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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Departmental Operations**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0100 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-939,474.11
0900	4801	D	E										X		U		N	1		-274,196.89
0900	4901	C	B										X		U		N	1		-896,650.47
0900	4901	C	E										X		U		N	1		896,650.47
0900	4902	C	E					DISC	BAL				X		U		N		N	1,213,671.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,603,125.53
1000	4801	C	B										X		U		N	1		-939,474.11
1000	4901	C	B										X		U		N	1		-896,650.47
Sub-total, 1000																				**767,000.95**
1050 , Unob Bal: Unobligated balance (total)																				**767,000.95**
1930 , Total budgetary resources avail (disc. and mand.)																				**767,000.95**
1941	4510	C	E		A										U		N	1		767,000.95
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		939,474.11
3000	4901	C	B										X		U		N	1		896,650.47
Sub-total, 3000																				**1,836,124.58**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Departmental Operations**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0100 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-939,474.11
3010	4801	D	E										X		U		N	1		-274,196.89
3010	4901	C	B										X		U		N	1		-896,650.47
3010	4901	C	E										X		U		N	1		896,650.47
3010	4902	C	E					DISC	BAL				X		U		N		N	1,213,671.00
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,213,671.00
3050	4801	D	E												U		N	1		-274,196.89
3050	4901	C	E												U		N	1		896,650.47
Sub-total, 3050																				**622,453.58**
3100 , Memo: Obligated balance, start of year																				**1,836,124.58**
3200 , Memo: Obligated balance, end of year																				**622,453.58**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,213,671.00
4020 , Disc: Outlays, gross (total)																				**1,213,671.00**
4080 , Disc: Outlays, net																				**1,213,671.00**
4190 , Outlays, net (disc. and mand.)																				**1,213,671.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Counterterrorism Fund**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0101 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-39,686.66
0900	4801	C	E										X		U		N	1		39,686.66
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		39,687.35
1000	4801	C	B										X		U		N	1		-39,686.66
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	4801	C	B										X		U		N	1		39,686.66
3010	4801	C	B										X		U		N	1		-39,686.66
3010	4801	C	E										X		U		N	1		39,686.66
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		39,686.66

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Counterterrorism Fund**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0101 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**39,686.66**
3200	**,**	**Memo: Obligated balance, end of year**																		**39,686.66**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-143,032.25
0900	4801	C	B										X		U		N	1		-106,510.10
0900	4801	C	E										X		U		N	1		106,396.92
0900	4801	C	E										X		U		N	1		1,036,854.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-208,212.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	204,373.00
0900	4901	D	E										X		U		N	1		-113.18
0900	4902	D	E					DISC	BAL				X		U		N		N	-11,694.11
0900	4902	C	E					DISC	BAL				X		U		N		N	102,681.66
0900	4902	C	E					DISC	NEW				X		U		N		N	668,976.00
Sub-total, 0900																				**1,649,719.30**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,177,554.21
1000	4221	D	B			F		DISC					X		U		N	1		1,413,694.17
1000	4222	D	B			F		DISC					X		U		N	1		139,331.99
1000	4801	C	B										X		U		N	1		-143,032.25
1000	4801	C	B										X		U		N	1		-106,510.10
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-208,212.89
Sub-total, 1000																				**3,272,825.13**
1021	4871	D	E										X		U		N			69,633.41

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**3,342,458.54**
1700	4222	D	B			F		DISC					X		U		N	1		-139,331.99
1700	4222	D	E			F		DISC					X		U		N	1		36,763.51
1700	4252	D	E			F		DISC					X		U		N			113.18
1700	4253	D	E			F		DISC					X		U		N			102,455.30
Sub-total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,413,694.17
1701	4221	D	E			F		DISC					X		U		N	1		1,413,694.17
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,342,458.54**
1941	4510	C	E		A										U		N	1		1,413,694.17
1941	4610	C	E		A										U		N	1		279,045.07
Sub-total, 1941																				**1,692,739.24**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		106,510.10
3000	4801	C	B										X		U		N	1		143,032.25
Sub-total, 3000																				**249,542.35**
3010	4801	C	B										X		U		N	1		-143,032.25

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-106,510.10
3010	4801	C	E										X		U		N	1		106,396.92
3010	4801	C	E										X		U		N	1		1,036,854.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-208,212.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	204,373.00
3010	4901	D	E										X		U		N	1		-113.18
3010	4902	D	E					DISC	BAL				X		U		N		N	-11,694.11
3010	4902	C	E					DISC	BAL				X		U		N		N	102,681.66
3010	4902	C	E					DISC	NEW				X		U		N		N	668,976.00
Sub-total, 3010																				**1,649,719.30**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	208,212.89
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-204,373.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-668,976.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-102,681.66
3020	4902	D	E					DISC	BAL				X		U		N		N	11,694.11
Sub-total, 3020																				**-756,123.66**
3040	4871	D	E										X		U		N			-69,633.41
3050	4801	C	E												U		N	1		106,396.92
3050	4801	C	E												U		N	1		1,036,854.25
3050	4871	D	E												U		N			-69,633.41
3050	4901	D	E												U		N	1		-113.18
Sub-total, 3050																				**1,073,504.58**
3060	4221	D	B			F		DISC					X		U		N	1		-1,413,694.17

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		1,413,694.17
3070	4221	D	E			F		DISC					X		U		N	1		-1,413,694.17
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,413,694.17
3100 , Memo: Obligated balance, start of year																				**-1,164,151.82**
3200 , Memo: Obligated balance, end of year																				**-340,189.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	668,976.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-208,212.89
4011	4802	C	E					DISC	BAL				X		U		N	1	N	204,373.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-11,694.11
4011	4902	C	E					DISC	BAL				X		U		N		N	102,681.66
Sub-total, 4011																				**87,147.66**
4020 , Disc: Outlays, gross (total)																				**756,123.66**
4030	4222	D	B			F		DISC					X		U		N	1		139,331.99
4030	4222	D	E			F		DISC					X		U		N	1		-36,763.51
4030	4252	D	E			F		DISC					X		U		N			-113.18
4030	4253	D	E			F		DISC					X		U		N			-102,455.30

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4050	4221	D	B			F		DISC					X		U		N	1		1,413,694.17
4050	4221	D	E			F		DISC					X		U		N	1		-1,413,694.17
Sub-total, 4050																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**756,123.66**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**756,123.66**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -15 /16 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0110	X		U		Y			361,242.00
1050 , Unob Bal: Unobligated balance (total)																				**361,242.00**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-361,242.00
1160 , BA: Disc: Appropriation (total)																				**-361,242.00**
1900 , Budget authority total (disc. and mand.)																				**-361,242.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-361,242.00**
4070 , Disc: Budget authority, net																				**-361,242.00**
4180 , Budget authority, net (disc. and mand.)																				**-361,242.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,641.48
0900	4801	C	E										X		U		Y	1		8,875,951.07
0900	4901	C	E										X		U		Y	1		473,842.60
0900	4901	C	E										X		U		Y	1		4,613,773.76
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,123,415.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	80,850,373.02
Sub-total, 0900																				**100,948,997.86**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		137,466,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-13,000,000.00
1160 , BA: Disc: Appropriation (total)																				**124,466,000.00**
1700	4252	D	E			F		DISC					X		U		Y			5,934,908.25
1701	4221	D	E			F		DISC					X		U		Y	1		3,968,120.77
1701	4251	D	E			F		DISC					X		U		Y	1		662,350.28
Sub-total, 1701																				**4,630,471.05**
1750 , BA: Disc: Spending auth: Total																				**10,565,379.30**
1900 , Budget authority total (disc. and mand.)																				**135,031,379.30**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**135,031,379.30**
1940	4510	C	E		S										U		Y	1		-7,000,000.00
1940	4510	C	E		A										U		Y	1		-71,539.30
1940	4610	C	E		A										U		Y	1		-18,654,553.75
1940	4610	C	E		A										U		Y	1		-3,884,939.99
1940	4700	C	E		A										U		Y	1		-4,471,348.40
Sub-total, 1940																				**-34,082,381.44**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		11,641.48
3010	4801	C	E										X		U		Y	1		8,875,951.07
3010	4901	C	E										X		U		Y	1		473,842.60
3010	4901	C	E										X		U		Y	1		4,613,773.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,123,415.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	80,850,373.02
Sub-total, 3010																				**100,948,997.86**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-80,850,373.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,123,415.93
Sub-total, 3020																				**-86,973,788.95**
3050	4801	C	E												U		Y	1		11,641.48
3050	4801	C	E												U		Y	1		8,875,951.07
3050	4901	C	E												U		Y	1		473,842.60
3050	4901	C	E												U		Y	1		4,613,773.76

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**13,975,208.91**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,968,120.77
3070	4251	D	E			F		DISC					X		U		Y	1		-662,350.28
Sub-total, 3070																				**-4,630,471.05**
3090	4221	D	E			F		DISC							U		Y	1		-3,968,120.77
3090	4251	D	E			F		DISC							U		Y	1		-662,350.28
Sub-total, 3090																				**-4,630,471.05**
3200 , Memo: Obligated balance, end of year																				**9,344,737.86**

BA & O, Net

4000 , Disc: Budget authority, gross																				**135,031,379.30**
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,123,415.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	80,850,373.02
Sub-total, 4010																				**86,973,788.95**
4020 , Disc: Outlays, gross (total)																				**86,973,788.95**
4030	4252	D	E			F		DISC					X		U		Y			-5,934,908.25
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,934,908.25**
4050	4221	D	E			F		DISC					X		U		Y	1		-3,968,120.77
4050	4251	D	E			F		DISC					X		U		Y	1		-662,350.28
Sub-total, 4050																				**-4,630,471.05**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-4,630,471.05**
4070	**,**	**Disc: Budget authority, net**																		**124,466,000.00**
4080	**,**	**Disc: Outlays, net**																		**81,038,880.70**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**124,466,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**81,038,880.70**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		3,920,573.25
3000	4801	C	B										X		E		N	1		32,001,367.89
3000	4901	C	B										X		E		N	1		426,560.58
3000	4901	C	B										X		E		N	1		3,888,623.44
Sub-total, 3000																				**40,237,125.16**
3011	4801	C	B										X		E		N	1		-32,001,367.89
3011	4801	C	B										X		E		N	1		-3,920,573.25
3011	4801	C	E										X		E		N	1		2,450,865.80
3011	4801	C	E										X		E		N	1		5,270,653.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,817,479.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,845.14
3011	4881	C	E										X		E		N			62,199.90
3011	4901	C	B										X		E		N	1		-3,888,623.44
3011	4901	C	B										X		E		N	1		-426,560.58
3011	4901	C	E										X		E		N	1		63,675.32
3011	4901	C	E										X		E		N	1		716,157.62
3011	4902	C	E					DISC	BAL				X		E		N		N	1,832,592.71
3011	4902	C	E					DISC	BAL				X		E		N		N	32,712,814.86
3011	4981	C	E										X		E		N			27.33
3011	4982	C	E					DISC					X		E		N	1	N	13,938.02
3011	4982	C	E					DISC					X		E		N	1	N	267,501.52
Sub-total, 3011																				**343,666.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,817,479.81

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,845.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,712,814.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,832,592.71
3020	4982	C	E					DISC					X		E		N	1	N	-267,501.52
3020	4982	C	E					DISC					X		E		N	1	N	-13,938.02
Sub-total, 3020																				**-32,017,212.44**
3041	4871	D	E										X		E		N			-249,589.21
3041	4971	D	E										X		E		N			-302,795.79
Sub-total, 3041																				**-552,385.00**
3050	4801	C	E												E		N	1		2,450,865.80
3050	4801	C	E												E		N	1		5,270,653.52
3050	4871	D	E												E		N			-249,589.21
3050	4881	C	E												E		N			62,199.90
3050	4901	C	E												E		N	1		63,675.32
3050	4901	C	E												E		N	1		716,157.62
3050	4971	D	E												E		N			-302,795.79
3050	4981	C	E												E		N			27.33
Sub-total, 3050																				**8,011,194.49**
3060	4221	D	B			F		DISC					X		E		N	1		-3,946,562.90
3060	4251	D	B			F		DISC					X		E		N	1		-1,039,072.16
Sub-total, 3060																				**-4,985,635.06**
3071	4221	D	B			F		DISC					X		E		N	1		3,946,562.90
3071	4221	D	E			F		DISC					X		E		N	1		-2,528,251.47
3071	4251	D	B			F		DISC					X		E		N	1		1,039,072.16

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-306,837.72
Sub-total, 3071																				**2,150,545.87**
3090	4221	D	E			F		DISC							E		N	1		-2,528,251.47
3090	4251	D	E			F		DISC							E		N	1		-306,837.72
Sub-total, 3090																				**-2,835,089.19**
3100 , Memo: Obligated balance, start of year																				**35,251,490.10**
3200 , Memo: Obligated balance, end of year																				**5,176,105.30**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,817,479.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,845.14
4011	4902	C	E					DISC	BAL				X		E		N		N	1,832,592.71
4011	4902	C	E					DISC	BAL				X		E		N		N	32,712,814.86
4011	4982	C	E					DISC					X		E		N	1	N	13,938.02
4011	4982	C	E					DISC					X		E		N	1	N	267,501.52
Sub-total, 4011																				**32,017,212.44**
4020 , Disc: Outlays, gross (total)																				**32,017,212.44**
4030	4252	D	E			F		DISC					X		E		N			-2,150,473.57
4030	4972	D	E			F		DISC					X		E		N			-19,636.98
Sub-total, 4030																				**-2,170,110.55**
4033	4972	D	E			X		DISC					X		E		N			-148,015.13

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-2,318,125.68**
4052	4252	D	E			F		DISC					X		E		N			2,150,473.57
4052	4972	D	E			F		DISC					X		E		N			19,636.98
4052	4972	D	E			X		DISC					X		E		N			148,015.13
Sub-total, 4052																				**2,318,125.68**
4060 , Disc: Additional offsets against BA only (total)																				**2,318,125.68**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**29,699,086.76**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**29,699,086.76**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,866,200.48
3000	4801	C	B										X		E		N	1		4,773,453.75
3000	4901	C	B										X		E		N	1		14,353.47
3000	4901	C	B										X		E		N	1		906,036.27
Sub-total, 3000																				**8,560,043.97**
3011	4801	C	B										X		E		N	1		-4,773,453.75
3011	4801	C	B										X		E		N	1		-2,866,200.48
3011	4801	C	E										X		E		N	1		2,841,299.71
3011	4801	C	E										X		E		N	1		3,016,250.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-478.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75.66
3011	4881	C	E										X		E		N			3,170.80
3011	4901	C	B										X		E		N	1		-906,036.27
3011	4901	C	B										X		E		N	1		-14,353.47
3011	4901	D	E										X		E		N	1		-17,025.24
3011	4901	C	E										X		E		N	1		14,353.47
3011	4902	C	E					DISC	BAL				X		E		N		N	24,900.77
3011	4902	C	E					DISC	BAL				X		E		N		N	2,680,668.15
3011	4982	C	E					DISC					X		E		N	1	N	18,959.80
Sub-total, 3011																				**22,130.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	478.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,680,668.15

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,900.77
3020	4982	C	E					DISC					X		E		N	1	N	-18,959.80
Sub-total, 3020																				**-2,724,125.70**
3041	4871	D	E										X		E		N			-346,692.44
3041	4971	D	E										X		E		N			-107.00
Sub-total, 3041																				**-346,799.44**
3050	4801	C	E												E		N	1		2,841,299.71
3050	4801	C	E												E		N	1		3,016,250.13
3050	4871	D	E												E		N			-346,692.44
3050	4881	C	E												E		N			3,170.80
3050	4901	D	E												E		N	1		-17,025.24
3050	4901	C	E												E		N	1		14,353.47
3050	4971	D	E												E		N			-107.00
Sub-total, 3050																				**5,511,249.43**
3060	4221	D	B			F		DISC					X		E		N	1		-2,909,624.83
3060	4251	D	B			F		DISC					X		E		N	1		-239,611.72
Sub-total, 3060																				**-3,149,236.55**
3071	4221	D	B			F		DISC					X		E		N	1		2,909,624.83
3071	4221	D	E			F		DISC					X		E		N	1		-2,911,550.31
3071	4251	D	B			F		DISC					X		E		N	1		239,611.72
3071	4251	D	E			F		DISC					X		E		N	1		-108,147.58
Sub-total, 3071																				**129,538.66**
3090	4221	D	E			F		DISC							E		N	1		-2,911,550.31
3090	4251	D	E			F		DISC							E		N	1		-108,147.58

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-3,019,697.89**
3100 , Memo: Obligated balance, start of year																				**5,410,807.42**
3200 , Memo: Obligated balance, end of year																				**2,491,551.54**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-478.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75.66
4011	4902	C	E					DISC	BAL				X		E		N		N	24,900.77
4011	4902	C	E					DISC	BAL				X		E		N		N	2,680,668.15
4011	4982	C	E					DISC					X		E		N	1	N	18,959.80
Sub-total, 4011																				**2,724,125.70**
4020 , Disc: Outlays, gross (total)																				**2,724,125.70**
4030	4252	D	E			F		DISC					X		E		N			-137,405.11
4030	4972	D	E			F		DISC					X		E		N			-3,517.62
Sub-total, 4030																				**-140,922.73**
4033	4972	D	E			X		DISC					X		E		N			-15,442.18
4040 , Disc: Offsets against gross BA and outlays (total)																				**-156,364.91**
4052	4252	D	E			F		DISC					X		E		N			137,405.11
4052	4972	D	E			F		DISC					X		E		N			3,517.62
4052	4972	D	E			X		DISC					X		E		N			15,442.18

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**156,364.91**
4060 , Disc: Additional offsets against BA only (total)																				**156,364.91**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,567,760.79**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,567,760.79**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,241,851.55
3000	4801	C	B										X		E		N	1		2,308,523.60
3000	4901	C	B										X		E		N	1		337.80
3000	4901	C	B										X		E		N	1		120,203.27
Sub-total, 3000																				**4,670,916.22**
3011	4801	C	B										X		E		N	1		-2,308,523.60
3011	4801	C	B										X		E		N	1		-2,241,851.55
3011	4801	C	E										X		E		N	1		2,171,559.14
3011	4801	C	E										X		E		N	1		2,236,316.98
3011	4901	C	B										X		E		N	1		-120,203.27
3011	4901	C	B										X		E		N	1		-337.80
3011	4901	C	E										X		E		N	1		337.80
3011	4901	C	E										X		E		N	1		33,335.99
3011	4902	C	E					DISC	BAL				X		E		N		N	5,534.57
3011	4902	C	E					DISC	BAL				X		E		N		N	223,831.74
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-223,831.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,534.57
Sub-total, 3020																				**-229,366.31**
3041	4871	D	E										X		E		N			-114,069.43
3050	4801	C	E												E		N	1		2,171,559.14
3050	4801	C	E												E		N	1		2,236,316.98

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-114,069.43
3050	4901	C	E												E		N	1		337.80
3050	4901	C	E												E		N	1		33,335.99
Sub-total, 3050																				**4,327,480.48**
3060	4221	D	B			F		DISC					X		E		N	1		-2,255,828.34
3060	4251	D	B			F		DISC					X		E		N	1		-275,274.89
Sub-total, 3060																				**-2,531,103.23**
3071	4221	D	B			F		DISC					X		E		N	1		2,255,828.34
3071	4221	D	E			F		DISC					X		E		N	1		-2,250,293.77
3071	4251	D	B			F		DISC					X		E		N	1		275,274.89
3071	4251	D	E			F		DISC					X		E		N	1		-279,815.60
Sub-total, 3071																				**993.86**
3090	4221	D	E			F		DISC							E		N	1		-2,250,293.77
3090	4251	D	E			F		DISC							E		N	1		-279,815.60
Sub-total, 3090																				**-2,530,109.37**
3100 , Memo: Obligated balance, start of year																				**2,139,812.99**
3200 , Memo: Obligated balance, end of year																				**1,797,371.11**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,534.57
4011	4902	C	E					DISC	BAL				X		E		N		N	223,831.74
Sub-total, 4011																				**229,366.31**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**229,366.31**
4030	4252	D	E			F		DISC					X		E		N			-993.86
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-993.86**
4052	4252	D	E			F		DISC					X		E		N			993.86
4060	**, Disc: Additional offsets against BA only (total)**																			**993.86**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**228,372.45**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**228,372.45**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -11 /12 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,299.00
3000	4801	C	B										X		E		N	1		27,069.40
Sub-total, 3000																				**28,368.40**
3011	4801	C	B										X		E		N	1		-27,069.40
3011	4801	C	B										X		E		N	1		-1,299.00
3011	4801	C	E										X		E		N	1		1,299.00
3011	4801	C	E										X		E		N	1		27,069.40
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,299.00
3050	4801	C	E												E		N	1		27,069.40
Sub-total, 3050																				**28,368.40**
3060	4221	D	B			F		DISC					X		E		N	1		-27,069.40
3060	4251	D	B			F		DISC					X		E		N	1		-4,826.24
Sub-total, 3060																				**-31,895.64**
3071	4221	D	B			F		DISC					X		E		N	1		27,069.40
3071	4221	D	E			F		DISC					X		E		N	1		-27,069.40
3071	4251	D	B			F		DISC					X		E		N	1		4,826.24
3071	4251	D	E			F		DISC					X		E		N	1		-4,826.24
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-27,069.40
3090	4251	D	E			F		DISC							E		N	1		-4,826.24
Sub-total, 3090																				**-31,895.64**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -11 /12 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-3,527.24**
3200	**,**	**Memo: Obligated balance, end of year**																		**-3,527.24**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		98,941.38
3000	4801	C	B										X		E		N	1		2,149,376.36
3000	4901	C	B										X		E		N	1		163,978.17
Sub-total, 3000																				**2,412,295.91**
3011	4801	C	B										X		E		N	1		-2,149,376.36
3011	4801	C	B										X		E		N	1		-98,941.38
3011	4801	C	E										X		E		N	1		98,941.38
3011	4801	C	E										X		E		N	1		2,126,650.09
3011	4901	C	B										X		E		N	1		-163,978.17
3011	4901	C	E										X		E		N	1		6,012.15
3011	4902	C	E					DISC	BAL				X		E		N		N	180,692.29
3011	4982	C	E					DISC					X		E		N	1	N	124,606.07
Sub-total, 3011																				**124,606.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-180,692.29
3020	4982	C	E					DISC					X		E		N	1	N	-124,606.07
Sub-total, 3020																				**-305,298.36**
3041	4871	D	E										X		E		N			-431,957.01
3050	4801	C	E												E		N	1		98,941.38
3050	4801	C	E												E		N	1		2,126,650.09
3050	4871	D	E												E		N			-431,957.01
3050	4901	C	E												E		N	1		6,012.15
Sub-total, 3050																				**1,799,646.61**
3060	4221	D	B			F		DISC					X		E		N	1		-98,862.43
3060	4251	D	B			F		DISC					X		E		N	1		-240,877.92

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-339,740.35**
3071	4221	D	B			F		DISC					X		E		N	1		98,862.43
3071	4221	D	E			F		DISC					X		E		N	1		-98,862.43
3071	4251	D	B			F		DISC					X		E		N	1		240,877.92
3071	4251	D	E			F		DISC					X		E		N	1		-140,877.92
Sub-total, 3071																				**100,000.00**
3090	4221	D	E			F		DISC							E		N	1		-98,862.43
3090	4251	D	E			F		DISC							E		N	1		-140,877.92
Sub-total, 3090																				**-239,740.35**
3100 , Memo: Obligated balance, start of year																				**2,072,555.56**
3200 , Memo: Obligated balance, end of year																				**1,559,906.26**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	180,692.29
4011	4982	C	E					DISC					X		E		N	1	N	124,606.07
Sub-total, 4011																				**305,298.36**
4020 , Disc: Outlays, gross (total)																				**305,298.36**
4030	4252	D	E			F		DISC					X		E		N			-100,000.00
4030	4972	D	E			F		DISC					X		E		N			-75,851.11
Sub-total, 4030																				**-175,851.11**
4033	4972	D	E			X		DISC					X		E		N			-30,908.52

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-206,759.63**
4052	4252	D	E			F		DISC					X		E		N			100,000.00
4052	4972	D	E			X		DISC					X		E		N			30,908.52
4052	4972	D	E			F		DISC					X		E		N			75,851.11
Sub-total, 4052																				**206,759.63**
4060 , Disc: Additional offsets against BA only (total)																				**206,759.63**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**98,538.73**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**98,538.73**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -10 /11 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		520,000.00
3011	4801	C	B										X		E		N	1		-520,000.00
3011	4801	C	E										X		E		N	1		520,019.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-19.83
Sub-total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	19.83
3041	4871	D	E										X		E		N			-520,019.83
3050	4801	C	E												E		N	1		520,019.83
3050	4871	D	E												E		N			-520,019.83
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**520,000.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-19.83
4020 , Disc: Outlays, gross (total)																				**-19.83**
4080 , Disc: Outlays, net																				**-19.83**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -10 /11 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**-19.83**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,587.59
3000	4801	C	B										X		E		N	1		1,306,928.81
3000	4901	C	B										X		E		N	1		24,030.69
Sub-total, 3000																				**1,353,547.09**
3011	4801	C	B										X		E		N	1		-1,306,928.81
3011	4801	C	B										X		E		N	1		-22,587.59
3011	4801	C	E										X		E		N	1		22,587.59
3011	4801	C	E										X		E		N	1		1,266,782.29
3011	4901	C	B										X		E		N	1		-24,030.69
3011	4901	D	E										X		E		N	1		-107.59
3011	4902	C	E					DISC	BAL				X		E		N		N	74,009.78
Sub-total, 3011																				**9,724.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,009.78
3041	4871	D	E										X		E		N			-33,825.36
3050	4801	C	E												E		N	1		22,587.59
3050	4801	C	E												E		N	1		1,266,782.29
3050	4871	D	E												E		N			-33,825.36
3050	4901	D	E												E		N	1		-107.59
Sub-total, 3050																				**1,255,436.93**
3060	4221	D	B			F		DISC					X		E		N	1		-22,587.59
3071	4221	D	B			F		DISC					X		E		N	1		22,587.59

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Secretary and Executive Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0110 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-22,587.59
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,587.59
3100 , Memo: Obligated balance, start of year																				**1,330,959.50**
3200 , Memo: Obligated balance, end of year																				**1,232,849.34**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	74,009.78
4020 , Disc: Outlays, gross (total)																				**74,009.78**
4080 , Disc: Outlays, net																				**74,009.78**
4190 , Outlays, net (disc. and mand.)																				**74,009.78**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-99,296,746.17
0900	4801	C	B										X		U		N	1		-4,008,680.71
0900	4801	C	E										X		U		N	1		5,926,410.12
0900	4801	C	E										X		U		N	1		98,091,111.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,691.82
0900	4901	C	B										X		U		N	1		-12,848,992.11
0900	4901	C	B										X		U		N	1		-3,368,548.14
0900	4901	C	E										X		U		N	1		1,437,409.93
0900	4901	C	E										X		U		N	1		1,654,447.86
0900	4902	C	E					DISC	BAL				X		U		N		N	13,408.80
0900	4902	C	E					DISC	NEW				X		U		N		N	286,794.98
0900	4902	C	E					DISC	BAL				X		U		N		N	17,782,962.19
Sub-total, 0900																				**5,666,886.31**
Budgetary Resources																				
1000	4201	D	B												U		N	1		121,525,487.11
1000	4801	C	B										X		U		N	1		-99,296,746.17
1000	4801	C	B										X		U		N	1		-4,008,680.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,691.82
1000	4901	C	B										X		U		N	1		-12,848,992.11
1000	4901	C	B										X		U		N	1		-3,368,548.14
Sub-total, 1000																				**1,999,828.16**
1021	4871	D	E										X		U		N			5,317,154.01

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**7,316,982.17**
1100	4119	D	E	P				DISC					X	X	U		N	1		215,679,000.00
1160 , BA: Disc: Appropriation (total)																				**215,679,000.00**
1900 , Budget authority total (disc. and mand.)																				**215,679,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**222,995,982.17**
1941	4450	C	E												U		N	1		302,085.17
1941	4510	C	E		A										U		N	1		2,790,048.63
1941	4610	C	E		A										U		N	1		197,705,482.06
1941	4700	C	E		A										U		N	1		16,531,480.00
Sub-total, 1941																				**217,329,095.86**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,008,680.71
3000	4801	C	B										X		U		N	1		99,296,746.17
3000	4901	C	B										X		U		N	1		3,368,548.14
3000	4901	C	B										X		U		N	1		12,848,992.11
Sub-total, 3000																				**119,522,967.13**
3010	4801	C	B										X		U		N	1		-99,296,746.17
3010	4801	C	B										X		U		N	1		-4,008,680.71
3010	4801	C	E										X		U		N	1		5,926,410.12

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		98,091,111.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,691.82
3010	4901	C	B										X		U		N	1		-12,848,992.11
3010	4901	C	B										X		U		N	1		-3,368,548.14
3010	4901	C	E										X		U		N	1		1,437,409.93
3010	4901	C	E										X		U		N	1		1,654,447.86
3010	4902	C	E					DISC	BAL				X		U		N		N	13,408.80
3010	4902	C	E					DISC	NEW				X		U		N		N	286,794.98
3010	4902	C	E					DISC	BAL				X		U		N		N	17,782,962.19
Sub-total, 3010																				**5,666,886.31**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,691.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,782,962.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-286,794.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,408.80
Sub-total, 3020																				**-18,080,474.15**
3040	4871	D	E										X		U		N			-5,317,154.01
3050	4801	C	E												U		N	1		5,926,410.12
3050	4801	C	E												U		N	1		98,091,111.38
3050	4871	D	E												U		N			-5,317,154.01
3050	4901	C	E												U		N	1		1,437,409.93
3050	4901	C	E												U		N	1		1,654,447.86
Sub-total, 3050																				**101,792,225.28**
3100 , Memo: Obligated balance, start of year																				**119,522,967.13**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**101,792,225.28**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**215,679,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	286,794.98
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,691.82
4011	4902	C	E					DISC	BAL				X		U		N		N	13,408.80
4011	4902	C	E					DISC	BAL				X		U		N		N	17,782,962.19
Sub-total, 4011																				**17,793,679.17**
4020	**,**	**Disc: Outlays, gross (total)**																		**18,080,474.15**
4070	**,**	**Disc: Budget authority, net**																		**215,679,000.00**
4080	**,**	**Disc: Outlays, net**																		**18,080,474.15**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**215,679,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,080,474.15**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -14 /18 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-2,312,352.60
0900	4801	C	E										X		U		N	1		1,181,973.73
0900	4901	C	B										X		U		N	1		-80,297.42
0900	4901	C	E										X		U		N	1		144,151.14
0900	4902	C	E					DISC	BAL				X		U		N		N	1,103,297.59
0900	4981	C	E										X		U		N			129.92
Sub-total, 0900																				**36,902.36**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,755,459.54
1000	4801	C	B										X		U		N	1		-2,312,352.60
1000	4901	C	B										X		U		N	1		-80,297.42
Sub-total, 1000																				**362,809.52**
1021	4871	D	E										X		U		N			266,072.58
1050 , Unob Bal: Unobligated balance (total)																				**628,882.10**
1930 , Total budgetary resources avail (disc. and mand.)																				**628,882.10**
1941	4610	C	E		A										U		N	1		368,897.38
1941	4700	C	E		A										U		N	1		223,082.36
Sub-total, 1941																				**591,979.74**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -14 /18 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,312,352.60
3000	4901	C	B										X		U		N	1		80,297.42
Sub-total, 3000																				**2,392,650.02**
3010	4801	C	B										X		U		N	1		-2,312,352.60
3010	4801	C	E										X		U		N	1		1,181,973.73
3010	4901	C	B										X		U		N	1		-80,297.42
3010	4901	C	E										X		U		N	1		144,151.14
3010	4902	C	E					DISC	BAL				X		U		N		N	1,103,297.59
3010	4981	C	E										X		U		N			129.92
Sub-total, 3010																				**36,902.36**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,103,297.59
3040	4871	D	E										X		U		N			-266,072.58
3050	4801	C	E												U		N	1		1,181,973.73
3050	4871	D	E												U		N			-266,072.58
3050	4901	C	E												U		N	1		144,151.14
3050	4981	C	E												U		N			129.92
Sub-total, 3050																				**1,060,182.21**
3100 , Memo: Obligated balance, start of year																				**2,392,650.02**
3200 , Memo: Obligated balance, end of year																				**1,060,182.21**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -14 /18 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N		N	1,103,297.59
4020 , Disc: Outlays, gross (total)																				**1,103,297.59**
4080 , Disc: Outlays, net																				**1,103,297.59**
4190 , Outlays, net (disc. and mand.)																				**1,103,297.59**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -16 /17 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		79,152.06
0900	4801	C	E										X		U		N	1		933,227.37
0900	4901	C	E										X		U		N	1		9,435.67
0900	4902	C	E					DISC	NEW				X		U		N		N	510,083.01
0900	4902	C	E					DISC	NEW				X		U		N		N	789,677.10
Sub-total, 0900																				**2,321,575.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		12,234,000.00
1160 , BA: Disc: Appropriation (total)																				**12,234,000.00**
1900 , Budget authority total (disc. and mand.)																				**12,234,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,234,000.00**
1941	4510	C	E		A										U		N	1		2,938,559.22
1941	4610	C	E		A										U		N	1		4,854,573.72
1941	4700	C	E		A										U		N	1		2,119,291.85
Sub-total, 1941																				**9,912,424.79**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		79,152.06

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -16 /17 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		933,227.37
3010	4901	C	E										X		U		N	1		9,435.67
3010	4902	C	E					DISC	NEW				X		U		N		N	510,083.01
3010	4902	C	E					DISC	NEW				X		U		N		N	789,677.10
Sub-total, 3010																				**2,321,575.21**
3020	4902	C	E					DISC	NEW				X		U		N		N	-789,677.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-510,083.01
Sub-total, 3020																				**-1,299,760.11**
3050	4801	C	E												U		N	1		79,152.06
3050	4801	C	E												U		N	1		933,227.37
3050	4901	C	E												U		N	1		9,435.67
Sub-total, 3050																				**1,021,815.10**
3200 , Memo: Obligated balance, end of year																				**1,021,815.10**

BA & O, Net

4000 , Disc: Budget authority, gross																				**12,234,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	510,083.01
4010	4902	C	E					DISC	NEW				X		U		N		N	789,677.10
Sub-total, 4010																				**1,299,760.11**
4020 , Disc: Outlays, gross (total)																				**1,299,760.11**
4070 , Disc: Budget authority, net																				**12,234,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -16 /17 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**1,299,760.11**
4180	**, Budget authority, net (disc. and mand.)**																			**12,234,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,299,760.11**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -13 /17 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-2,812,440.73
0900	4801	C	E										X		U		N	1		1,881,440.77
0900	4901	C	B										X		U		N	1		-4,862.09
0900	4901	C	E										X		U		N	1		38,278.93
0900	4902	C	E					DISC	BAL				X		U		N		N	990,424.13
0900	4981	C	E										X		U		N			85.97
Sub-total, 0900																				**92,926.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,000,049.47
1000	4801	C	B										X		U		N	1		-2,812,440.73
1000	4901	C	B										X		U		N	1		-4,862.09
Sub-total, 1000																				**182,746.65**
1021	4871	D	E										X		U		N			262,960.24
1021	4971	D	E										X		U		N			136.28
Sub-total, 1021																				**263,096.52**
1050 , Unob Bal: Unobligated balance (total)																				**445,843.17**
1930 , Total budgetary resources avail (disc. and mand.)																				**445,843.17**
1941	4510	C	E		A										U		N	1		18,364.35
1941	4610	C	E		A										U		N	1		289,409.76
1941	4700	C	E		A										U		N	1		45,142.08

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -13 /17 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**352,916.19**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,812,440.73
3000	4901	C	B										X		U		N	1		4,862.09
Sub-total, 3000																				**2,817,302.82**
3010	4801	C	B										X		U		N	1		-2,812,440.73
3010	4801	C	E										X		U		N	1		1,881,440.77
3010	4901	C	B										X		U		N	1		-4,862.09
3010	4901	C	E										X		U		N	1		38,278.93
3010	4902	C	E					DISC	BAL				X		U		N		N	990,424.13
3010	4981	C	E										X		U		N			85.97
Sub-total, 3010																				**92,926.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-990,424.13
3040	4871	D	E										X		U		N			-262,960.24
3040	4971	D	E										X		U		N			-136.28
Sub-total, 3040																				**-263,096.52**
3050	4801	C	E												U		N	1		1,881,440.77
3050	4871	D	E												U		N			-262,960.24
3050	4901	C	E												U		N	1		38,278.93
3050	4971	D	E												U		N			-136.28
3050	4981	C	E												U		N			85.97
Sub-total, 3050																				**1,656,709.15**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -13 /17 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**2,817,302.82**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,656,709.15**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	990,424.13
4020	**,**	**Disc: Outlays, gross (total)**																		**990,424.13**
4080	**,**	**Disc: Outlays, net**																		**990,424.13**
4190	**,**	**Outlays, net (disc. and mand.)**																		**990,424.13**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -15 /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-4,965,011.39
0900	4801	C	E										X		U		Y	1		2,963,515.76
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,213.32
0900	4901	C	B										X		U		Y	1		-99,808.51
0900	4901	C	E										X		U		Y	1		359,274.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,947,400.65
0900	4982	C	E					DISC					X		U		Y	1	N	2,818.00
Sub-total, 0900																				**2,624,975.63**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,906,373.26
1000	4801	C	B										X		U		Y	1		-4,965,011.39
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,213.32
1000	4901	C	B										X		U		Y	1		-99,808.51
Sub-total, 1000																				**4,258,340.04**
1012	4191	D	E	P		F					70	0111	X		U		Y			146,547.00
1021	4871	D	E										X		U		Y			6,933.51
1021	4971	D	E										X		U		Y			1.86
Sub-total, 1021																				**6,935.37**
1050 , Unob Bal: Unobligated balance (total)																				**4,411,822.41**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-146,547.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -15 /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-146,547.00**
1900 , Budget authority total (disc. and mand.)																				**-146,547.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,265,275.41**
1940	4610	C	E		A										U		Y	1		-611,778.04
1940	4700	C	E		A										U		Y	1		-1,028,521.74
Sub-total, 1940																				**-1,640,299.78**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		4,965,011.39
3000	4901	C	B										X		U		Y	1		99,808.51
Sub-total, 3000																				**5,064,819.90**
3010	4801	C	B										X		U		Y	1		-4,965,011.39
3010	4801	C	E										X		U		Y	1		2,963,515.76
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,213.32
3010	4901	C	B										X		U		Y	1		-99,808.51
3010	4901	C	E										X		U		Y	1		359,274.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,947,400.65
3010	4982	C	E					DISC					X		U		Y	1	N	2,818.00
Sub-total, 3010																				**2,624,975.63**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	583,213.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,947,400.65

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -15 /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		Y	1	N	-2,818.00
Sub-total, 3020																				**-4,367,005.33**
3040	4871	D	E										X		U		Y			-6,933.51
3040	4971	D	E										X		U		Y			-1.86
Sub-total, 3040																				**-6,935.37**
3050	4801	C	E												U		Y	1		2,963,515.76
3050	4871	D	E												U		Y			-6,933.51
3050	4901	C	E												U		Y	1		359,274.44
3050	4971	D	E												U		Y			-1.86
Sub-total, 3050																				**3,315,854.83**
3100 , Memo: Obligated balance, start of year																				**5,064,819.90**
3200 , Memo: Obligated balance, end of year																				**3,315,854.83**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-146,547.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,213.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,947,400.65
4011	4982	C	E					DISC					X		U		Y	1	N	2,818.00
Sub-total, 4011																				**4,367,005.33**
4020 , Disc: Outlays, gross (total)																				**4,367,005.33**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -15 /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**-146,547.00**
4080	**, Disc: Outlays, net**																			**4,367,005.33**
4180	**, Budget authority, net (disc. and mand.)**																			**-146,547.00**
4190	**, Outlays, net (disc. and mand.)**																			**4,367,005.33**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -12 /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,191,083.68
0900	4801	C	E										X		U		Y	1		793,429.27
0900	4901	C	B										X		U		Y	1		-849,858.23
0900	4901	C	E										X		U		Y	1		14,618.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,405,114.75
Sub-total, 0900																				**172,220.30**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,040,942.89
1000	4801	C	B										X		U		Y	1		-1,191,083.68
1000	4901	C	B										X		U		Y	1		-849,858.23
Sub-total, 1000																				**0.98**
1021	4871	D	E										X		U		Y			484,363.82
1050 , Unob Bal: Unobligated balance (total)																				**484,364.80**
1930 , Total budgetary resources avail (disc. and mand.)																				**484,364.80**
1940	4610	C	E		A										U		Y	1		-108,025.70
1940	4700	C	E		A										U		Y	1		-204,118.80
Sub-total, 1940																				**-312,144.50**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -12 /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,191,083.68
3000	4901	C	B										X		U		Y	1		849,858.23
Sub-total, 3000																				**2,040,941.91**
3010	4801	C	B										X		U		Y	1		-1,191,083.68
3010	4801	C	E										X		U		Y	1		793,429.27
3010	4901	C	B										X		U		Y	1		-849,858.23
3010	4901	C	E										X		U		Y	1		14,618.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,405,114.75
Sub-total, 3010																				**172,220.30**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,405,114.75
3040	4871	D	E										X		U		Y			-484,363.82
3050	4801	C	E												U		Y	1		793,429.27
3050	4871	D	E												U		Y			-484,363.82
3050	4901	C	E												U		Y	1		14,618.19
Sub-total, 3050																				**323,683.64**
3100 , Memo: Obligated balance, start of year																				**2,040,941.91**
3200 , Memo: Obligated balance, end of year																				**323,683.64**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,405,114.75

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -12 /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**1,405,114.75**
4080	**, Disc: Outlays, net**																			**1,405,114.75**
4190	**, Outlays, net (disc. and mand.)**																			**1,405,114.75**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,143,046.99
0900	4801	C	E										X		U		Y	1		24,856,095.42
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	113,649.45
0900	4901	C	E										X		U		Y	1		20,640.93
0900	4901	C	E										X		U		Y	1		4,910,429.35
0900	4902	C	E					DISC	NEW				X		U		Y		N	411,763.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	95,164,212.29
Sub-total, 0900																				**127,619,838.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		184,576,000.00
1160 , BA: Disc: Appropriation (total)																				**184,576,000.00**
1700	4252	D	E			F		DISC					X		U		Y			423,815.22
1701	4221	D	E			F		DISC					X		U		Y	1		5,988,104.44
1701	4251	D	E			F		DISC					X		U		Y	1		8,454.69
Sub-total, 1701																				**5,996,559.13**
1750 , BA: Disc: Spending auth: Total																				**6,420,374.35**
1900 , Budget authority total (disc. and mand.)																				**190,996,374.35**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**190,996,374.35**
1940	4510	C	E		A										U		Y	1		-1,085,844.22
1940	4510	C	E		A										U		Y	1		-1.00
1940	4510	D	E		S										U		Y	1		1.00
1940	4610	C	E		A										U		Y	1		-14,234,836.02
1940	4610	C	E		A										U		Y	1		-1,864,621.05
1940	4700	C	E		A										U		Y	1		-17,803,012.51
1940	4700	C	E		A										U		Y	1		-894,457.23
Sub-total, 1940																				**-35,882,771.03**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,143,046.99
3010	4801	C	E										X		U		Y	1		24,856,095.42
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	113,649.45
3010	4901	C	E										X		U		Y	1		20,640.93
3010	4901	C	E										X		U		Y	1		4,910,429.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	411,763.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	95,164,212.29
Sub-total, 3010																				**127,619,838.36**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-113,649.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-95,164,212.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-411,763.93
Sub-total, 3020																				**-95,689,625.67**
3050	4801	C	E												U		Y	1		2,143,046.99

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		24,856,095.42
3050	4901	C	E												U		Y	1		20,640.93
3050	4901	C	E												U		Y	1		4,910,429.35
Sub-total, 3050																				**31,930,212.69**
3070	4221	D	E			F		DISC					X		U		Y	1		-5,988,104.44
3070	4251	D	E			F		DISC					X		U		Y	1		-8,454.69
Sub-total, 3070																				**-5,996,559.13**
3090	4221	D	E			F		DISC							U		Y	1		-5,988,104.44
3090	4251	D	E			F		DISC							U		Y	1		-8,454.69
Sub-total, 3090																				**-5,996,559.13**
3200 , Memo: Obligated balance, end of year																				**25,933,653.56**

BA & O, Net

4000 , Disc: Budget authority, gross																				**190,996,374.35**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	113,649.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	411,763.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	95,164,212.29
Sub-total, 4010																				**95,689,625.67**
4020 , Disc: Outlays, gross (total)																				**95,689,625.67**
4030	4252	D	E			F		DISC					X		U		Y			-423,815.22

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-423,815.22**
4050	4221	D	E			F		DISC					X		U		Y	1		-5,988,104.44
4050	4251	D	E			F		DISC					X		U		Y	1		-8,454.69
Sub-total, 4050																				**-5,996,559.13**
4060	**, Disc: Additional offsets against BA only (total)**																			**-5,996,559.13**
4070	**, Disc: Budget authority, net**																			**184,576,000.00**
4080	**, Disc: Outlays, net**																			**95,265,810.45**
4180	**, Budget authority, net (disc. and mand.)**																			**184,576,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**95,265,810.45**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -14 /15 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,398,231.05
3000	4901	C	B										X		E		N	1		310,680.97
Sub-total, 3000																				**1,708,912.02**
3011	4801	C	B										X		E		N	1		-1,398,231.05
3011	4801	C	E										X		E		N	1		680,239.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-381,622.62
3011	4901	C	B										X		E		N	1		-310,680.97
3011	4901	D	E										X		E		N	1		-83,806.05
3011	4902	C	E					DISC	BAL				X		E		N		N	1,494,101.04
3011	4981	C	E										X		E		N			34.14
Sub-total, 3011																				**34.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	381,622.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,494,101.04
Sub-total, 3020																				**-1,112,478.42**
3041	4971	D	E										X		E		N			-98,569.23
3050	4801	C	E												E		N	1		680,239.65
3050	4901	D	E												E		N	1		-83,806.05
3050	4971	D	E												E		N			-98,569.23
3050	4981	C	E												E		N			34.14
Sub-total, 3050																				**497,898.51**
3100 , Memo: Obligated balance, start of year																				**1,708,912.02**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -14 /15 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**497,898.51**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-381,622.62
4011	4902	C	E					DISC	BAL				X		E		N		N	1,494,101.04
Sub-total, 4011																				**1,112,478.42**
4020	**,**	**Disc: Outlays, gross (total)**																		**1,112,478.42**
4080	**,**	**Disc: Outlays, net**																		**1,112,478.42**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,112,478.42**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -13 /15 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		200,892.19
3000	4901	C	B										X		E		N	1		11,484.87
Sub-total, 3000																				**212,377.06**
3011	4801	C	B										X		E		N	1		-200,892.19
3011	4801	C	E										X		E		N	1		183,657.57
3011	4901	C	B										X		E		N	1		-11,484.87
3011	4902	C	E					DISC	BAL				X		E		N		N	28,719.49
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,719.49
3041	4871	D	E										X		E		N			-874.80
3050	4801	C	E												E		N	1		183,657.57
3050	4871	D	E												E		N			-874.80
Sub-total, 3050																				**182,782.77**
3100 , Memo: Obligated balance, start of year																				**212,377.06**
3200 , Memo: Obligated balance, end of year																				**182,782.77**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	28,719.49

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -13 /15 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**28,719.49**
4080	**,**	**Disc: Outlays, net**																		**28,719.49**
4190	**,**	**Outlays, net (disc. and mand.)**																		**28,719.49**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		10,974,081.55
3000	4801	C	B										X		E		N	1		44,057,532.24
3000	4901	C	B										X		E		N	1		627,104.29
3000	4901	C	B										X		E		N	1		3,039,139.52
Sub-total, 3000																				**58,697,857.60**
3011	4801	C	B										X		E		N	1		-44,057,532.24
3011	4801	C	B										X		E		N	1		-10,974,081.55
3011	4801	C	E										X		E		N	1		5,271,690.88
3011	4801	C	E										X		E		N	1		15,910,134.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,941,955.58
3011	4881	C	E										X		E		N			0.04
3011	4881	C	E										X		E		N			265,884.32
3011	4901	C	B										X		E		N	1		-3,039,139.52
3011	4901	C	B										X		E		N	1		-627,104.29
3011	4901	C	E										X		E		N	1		55,719.51
3011	4901	C	E										X		E		N	1		153,628.76
3011	4902	C	E					DISC	BAL				X		E		N		N	6,273,775.45
3011	4902	C	E					DISC	BAL				X		E		N		N	34,974,864.58
3011	4981	C	E										X		E		N			17.06
3011	4981	C	E										X		E		N			1,938.66
3011	4982	C	E					DISC					X		E		N	1	N	352,595.18
Sub-total, 3011																				**620,435.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,941,955.58

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,974,864.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,273,775.45
3020	4982	C	E					DISC					X		E		N	1	N	-352,595.18
Sub-total, 3020																				**-37,659,279.63**
3041	4871	D	E										X		E		N			-662,644.37
3041	4971	D	E										X		E		N			-120,999.57
Sub-total, 3041																				**-783,643.94**
3050	4801	C	E												E		N	1		5,271,690.88
3050	4801	C	E												E		N	1		15,910,134.00
3050	4871	D	E												E		N			-662,644.37
3050	4881	C	E												E		N			0.04
3050	4881	C	E												E		N			265,884.32
3050	4901	C	E												E		N	1		55,719.51
3050	4901	C	E												E		N	1		153,628.76
3050	4971	D	E												E		N			-120,999.57
3050	4981	C	E												E		N			17.06
3050	4981	C	E												E		N			1,938.66
Sub-total, 3050																				**20,875,369.29**
3060	4221	D	B			F		DISC					X		E		N	1		-10,977,731.17
3060	4251	D	B			F		DISC					X		E		N	1		-1,066,588.49
Sub-total, 3060																				**-12,044,319.66**
3071	4221	D	B			F		DISC					X		E		N	1		10,977,731.17
3071	4221	D	E			F		DISC					X		E		N	1		-5,277,164.09
3071	4251	D	B			F		DISC					X		E		N	1		1,066,588.49

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-671,792.14
Sub-total, 3071																				**6,095,363.43**
3090	4221	D	E			F		DISC							E		N	1		-5,277,164.09
3090	4251	D	E			F		DISC							E		N	1		-671,792.14
Sub-total, 3090																				**-5,948,956.23**
3100 , Memo: Obligated balance, start of year																				**46,653,537.94**
3200 , Memo: Obligated balance, end of year																				**14,926,413.06**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,941,955.58
4011	4902	C	E					DISC	BAL				X		E		N		N	6,273,775.45
4011	4902	C	E					DISC	BAL				X		E		N		N	34,974,864.58
4011	4982	C	E					DISC					X		E		N	1	N	352,595.18
Sub-total, 4011																				**37,659,279.63**
4020 , Disc: Outlays, gross (total)																				**37,659,279.63**
4030	4252	D	E			F		DISC					X		E		N			-6,095,363.43
4030	4972	D	E			F		DISC					X		E		N			-32,509.34
Sub-total, 4030																				**-6,127,872.77**
4033	4972	D	E			X		DISC					X		E		N			-169,274.64
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,297,147.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			F		DISC					X		E		N			6,095,363.43
4052	4972	D	E			F		DISC					X		E		N			32,509.34
4052	4972	D	E			X		DISC					X		E		N			169,274.64
Sub-total, 4052																				**6,297,147.41**
4060 , Disc: Additional offsets against BA only (total)																				**6,297,147.41**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**31,362,132.22**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**31,362,132.22**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -12 /14 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		657,672.55
3011	4801	C	B										X		E		N	1		-657,672.55
3011	4801	C	E										X		E		N	1		278,357.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,764.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	43,763.88
3011	4902	C	E					DISC	BAL				X		E		N		N	379,315.72
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	43,764.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-43,763.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-379,315.72
Sub-total, 3020																				**-379,315.22**
3050	4801	C	E												E		N	1		278,357.33
3100 , Memo: Obligated balance, start of year																				**657,672.55**
3200 , Memo: Obligated balance, end of year																				**278,357.33**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,764.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43,763.88
4011	4902	C	E					DISC	BAL				X		E		N		N	379,315.72

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -12 /14 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**379,315.22**
4020 , Disc: Outlays, gross (total)																				**379,315.22**
4080 , Disc: Outlays, net																				**379,315.22**
4190 , Outlays, net (disc. and mand.)																				**379,315.22**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,811,889.28
3000	4801	C	B										X		E		N	1		7,674,193.50
3000	4901	C	B										X		E		N	1		12,633.33
3000	4901	C	B										X		E		N	1		2,723,711.88
Sub-total, 3000																				**12,222,427.99**
3011	4801	C	B										X		E		N	1		-7,674,193.50
3011	4801	C	B										X		E		N	1		-1,811,889.28
3011	4801	C	E										X		E		N	1		1,306,488.49
3011	4801	C	E										X		E		N	1		5,152,920.85
3011	4901	C	B										X		E		N	1		-2,723,711.88
3011	4901	C	B										X		E		N	1		-12,633.33
3011	4901	C	E										X		E		N	1		25,483.98
3011	4902	C	E					DISC	BAL				X		E		N		N	518,034.12
3011	4902	C	E					DISC	BAL				X		E		N		N	5,219,500.55
3011	4982	C	E					DISC					X		E		N	1	N	48.90
Sub-total, 3011																				**48.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,219,500.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-518,034.12
3020	4982	C	E					DISC					X		E		N	1	N	-48.90
Sub-total, 3020																				**-5,737,583.57**
3041	4871	D	E										X		E		N			-430,916.62
3041	4971	D	E										X		E		N			-709.38

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				**-431,626.00**
3050	4801	C	E												E		N	1		1,306,488.49
3050	4801	C	E												E		N	1		5,152,920.85
3050	4871	D	E												E		N			-430,916.62
3050	4901	C	E												E		N	1		25,483.98
3050	4971	D	E												E		N			-709.38
Sub-total, 3050																				**6,053,267.32**
3060	4221	D	B			F		DISC					X		E		N	1		-1,811,889.28
3060	4251	D	B			F		DISC					X		E		N	1		-146,188.65
Sub-total, 3060																				**-1,958,077.93**
3071	4221	D	B			F		DISC					X		E		N	1		1,811,889.28
3071	4221	D	E			F		DISC					X		E		N	1		-1,306,488.49
3071	4251	D	B			F		DISC					X		E		N	1		146,188.65
3071	4251	D	E			F		DISC					X		E		N	1		-144,517.73
Sub-total, 3071																				**507,071.71**
3090	4221	D	E			F		DISC							E		N	1		-1,306,488.49
3090	4251	D	E			F		DISC							E		N	1		-144,517.73
Sub-total, 3090																				**-1,451,006.22**
3100 , Memo: Obligated balance, start of year																				**10,264,350.06**
3200 , Memo: Obligated balance, end of year																				**4,602,261.10**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	518,034.12
4011	4902	C	E					DISC	BAL				X		E		N		N	5,219,500.55
4011	4982	C	E					DISC					X		E		N	1	N	48.90
Sub-total, 4011																				**5,737,583.57**
4020 , Disc: Outlays, gross (total)																				**5,737,583.57**
4030	4252	D	E			F		DISC					X		E		N			-507,071.71
4033	4972	D	E			X		DISC					X		E		N			-3,466.78
4040 , Disc: Offsets against gross BA and outlays (total)																				**-510,538.49**
4052	4252	D	E			F		DISC					X		E		N			507,071.71
4052	4972	D	E			X		DISC					X		E		N			3,466.78
Sub-total, 4052																				**510,538.49**
4060 , Disc: Additional offsets against BA only (total)																				**510,538.49**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,227,045.08**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**5,227,045.08**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,906,840.37
3000	4801	C	B										X		E		N	1		3,024,497.18
3000	4901	C	B										X		E		N	1		5,698.00
3000	4901	C	B										X		E		N	1		351,817.30
Sub-total, 3000																				**5,288,852.85**
3011	4801	C	B										X		E		N	1		-3,024,497.18
3011	4801	C	B										X		E		N	1		-1,906,840.37
3011	4801	C	E										X		E		N	1		1,900,213.24
3011	4801	C	E										X		E		N	1		2,930,194.29
3011	4881	C	E										X		E		N			5,698.00
3011	4901	C	B										X		E		N	1		-351,817.30
3011	4901	C	B										X		E		N	1		-5,698.00
3011	4901	C	E										X		E		N	1		12,516.03
3011	4902	C	E					DISC	BAL				X		E		N		N	12,325.13
3011	4902	C	E					DISC	BAL				X		E		N		N	433,604.16
3011	4982	C	E					DISC					X		E		N	1	N	4,554.34
Sub-total, 3011																				**10,252.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-433,604.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,325.13
3020	4982	C	E					DISC					X		E		N	1	N	-4,554.34
Sub-total, 3020																				**-450,483.63**
3041	4871	D	E										X		E		N			-2,021,169.88

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,900,213.24
3050	4801	C	E												E		N	1		2,930,194.29
3050	4871	D	E												E		N			-2,021,169.88
3050	4881	C	E												E		N			5,698.00
3050	4901	C	E												E		N	1		12,516.03
Sub-total, 3050																				**2,827,451.68**
3060	4221	D	B			F		DISC					X		E		N	1		-1,906,840.37
3060	4251	D	B			F		DISC					X		E		N	1		-136,832.87
Sub-total, 3060																				**-2,043,673.24**
3071	4221	D	B			F		DISC					X		E		N	1		1,906,840.37
3071	4221	D	E			F		DISC					X		E		N	1		-1,899,872.74
3071	4251	D	B			F		DISC					X		E		N	1		136,832.87
3071	4251	D	E			F		DISC					X		E		N	1		-136,832.87
Sub-total, 3071																				**6,967.63**
3090	4221	D	E			F		DISC							E		N	1		-1,899,872.74
3090	4251	D	E			F		DISC							E		N	1		-136,832.87
Sub-total, 3090																				**-2,036,705.61**
3100 , Memo: Obligated balance, start of year																				**3,245,179.61**
3200 , Memo: Obligated balance, end of year																				**790,746.07**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,325.13

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	433,604.16
4011	4982	C	E					DISC					X		E		N	1	N	4,554.34
Sub-total, 4011																				**450,483.63**
4020 , Disc: Outlays, gross (total)																				**450,483.63**
4030	4252	D	E			F		DISC					X		E		N			-6,627.13
4033	4972	D	E			X		DISC					X		E		N			-3,038.76
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,665.89**
4052	4252	D	E			F		DISC					X		E		N			6,627.13
4052	4972	D	E			X		DISC					X		E		N			3,038.76
Sub-total, 4052																				**9,665.89**
4060 , Disc: Additional offsets against BA only (total)																				**9,665.89**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**440,817.74**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**440,817.74**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		744,852.45
3000	4801	C	B										X		E		N	1		5,979,690.94
3000	4901	C	B										X		E		N	1		62,026.89
3000	4901	C	B										X		E		N	1		136,600.00
Sub-total, 3000																				**6,923,170.28**
3011	4801	C	B										X		E		N	1		-5,979,690.94
3011	4801	C	B										X		E		N	1		-744,852.45
3011	4801	C	E										X		E		N	1		739,493.45
3011	4801	C	E										X		E		N	1		4,198,314.42
3011	4881	C	E										X		E		N			3,950.00
3011	4901	C	B										X		E		N	1		-136,600.00
3011	4901	C	B										X		E		N	1		-62,026.89
3011	4901	D	E										X		E		N	1		-464,608.40
3011	4901	C	E										X		E		N	1		2,394.17
3011	4902	C	E					DISC	BAL				X		E		N		N	606,567.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,841,009.24
Sub-total, 3011																				**3,950.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,841,009.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-606,567.40
Sub-total, 3020																				**-2,447,576.64**
3041	4871	D	E										X		E		N			-228,572.07
3050	4801	C	E												E		N	1		739,493.45

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,198,314.42
3050	4871	D	E												E		N			-228,572.07
3050	4881	C	E												E		N			3,950.00
3050	4901	D	E												E		N	1		-464,608.40
3050	4901	C	E												E		N	1		2,394.17
Sub-total, 3050																				**4,250,971.57**
3060	4221	D	B			F		DISC					X		E		N	1		-744,852.45
3060	4251	D	B			F		DISC					X		E		N	1		-11,211.33
Sub-total, 3060																				**-756,063.78**
3071	4221	D	B			F		DISC					X		E		N	1		744,852.45
3071	4221	D	E			F		DISC					X		E		N	1		-739,493.45
3071	4251	D	B			F		DISC					X		E		N	1		11,211.33
3071	4251	C	E			F		DISC					X		E		N	1		452,574.32
Sub-total, 3071																				**469,144.65**
3090	4221	D	E			F		DISC							E		N	1		-739,493.45
3090	4251	C	E			F		DISC							E		N	1		452,574.32
Sub-total, 3090																				**-286,919.13**
3100 , Memo: Obligated balance, start of year																				**6,167,106.50**
3200 , Memo: Obligated balance, end of year																				**3,964,052.44**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	606,567.40

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,841,009.24
Sub-total, 4011																				**2,447,576.64**
4020 , Disc: Outlays, gross (total)																				**2,447,576.64**
4030	4252	D	E			F		DISC					X		E		N			-469,144.65
4040 , Disc: Offsets against gross BA and outlays (total)																				**-469,144.65**
4052	4252	D	E			F		DISC					X		E		N			469,144.65
4060 , Disc: Additional offsets against BA only (total)																				**469,144.65**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,978,431.99**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,978,431.99**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		521,550.58
3000	4801	C	B										X		E		N	1		1,965,114.34
3000	4801	C	B										X		E		N	1		3,591,544.08
3000	4901	C	B										X		E		N	1		255.42
3000	4901	C	B										X		E		N	1		6,700,218.00
Sub-total, 3000																				**12,778,682.42**
3011	4801	C	B										X		E		N	1		-3,591,544.08
3011	4801	C	B										X		E		N	1		-1,965,114.34
3011	4801	C	B										X		E		N	1		-521,550.58
3011	4801	C	E										X		E		N	1		520,196.73
3011	4801	C	E										X		E		N	1		3,332,788.61
3011	4801	C	E										X		E		N	1		8,529,947.00
3011	4881	C	E										X		E		N			14,665.24
3011	4901	C	B										X		E		N	1		-6,700,218.00
3011	4901	C	B										X		E		N	1		-255.42
3011	4901	C	E										X		E		N	1		5,740.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,353.85
3011	4902	C	E					DISC	BAL				X		E		N		N	135,385.34
3011	4902	C	E					DISC	BAL				X		E		N		N	253,270.82
3011	4982	C	E					DISC					X		E		N	1	N	11,571.63
Sub-total, 3011																				**26,236.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-253,270.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-135,385.34

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,353.85
3020	4982	C	E					DISC					X		E		N	1	N	-11,571.63
Sub-total, 3020																				**-401,581.64**
3041	4871	D	E										X		E		N			-338,002.51
3050	4801	C	E												E		N	1		520,196.73
3050	4801	C	E												E		N	1		3,332,788.61
3050	4801	C	E												E		N	1		8,529,947.00
3050	4871	D	E												E		N			-338,002.51
3050	4881	C	E												E		N			14,665.24
3050	4901	C	E												E		N	1		5,740.07
Sub-total, 3050																				**12,065,335.14**
3060	4221	D	B			F		DISC					X		E		N	1		-525,962.55
3060	4251	D	B			F		DISC					X		E		N	1		-11,571.63
Sub-total, 3060																				**-537,534.18**
3071	4221	D	B			F		DISC					X		E		N	1		525,962.55
3071	4221	D	E			F		DISC					X		E		N	1		-531,772.72
3071	4251	D	B			F		DISC					X		E		N	1		11,571.63
Sub-total, 3071																				**5,761.46**
3090	4221	D	E			F		DISC							E		N	1		-531,772.72
3100 , Memo: Obligated balance, start of year																				**12,241,148.24**
3200 , Memo: Obligated balance, end of year																				**11,533,562.42**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,353.85
4011	4902	C	E					DISC	BAL				X		E		N		N	135,385.34
4011	4902	C	E					DISC	BAL				X		E		N		N	253,270.82
4011	4982	C	E					DISC					X		E		N	1	N	11,571.63
Sub-total, 4011																				**401,581.64**
4020 , Disc: Outlays, gross (total)																				**401,581.64**
4030	4252	D	E			F		DISC					X		E		N			-1,353.85
4030	4972	D	E			F		DISC					X		E		N			-13,172.16
Sub-total, 4030																				**-14,526.01**
4033	4972	D	E			X		DISC					X		E		N			-6,637.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-21,163.01**
4052	4252	D	E			F		DISC					X		E		N			1,353.85
4052	4972	D	E			X		DISC					X		E		N			6,637.00
4052	4972	D	E			F		DISC					X		E		N			13,172.16
Sub-total, 4052																				**21,163.01**
4060 , Disc: Additional offsets against BA only (total)																				**21,163.01**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**380,418.63**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Undersecretary for Management**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0111 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**380,418.63**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-14,636,801.77
0900	4801	C	E										X		U		N	1		12,880,025.85
0900	4901	C	E										X		U		N	1		287,063.26
0900	4902	C	E					DISC	NEW				X		U		N		N	85,781.28
0900	4902	C	E					DISC	BAL				X		U		N		N	3,393,712.66
Sub-total, 0900																				**2,009,781.28**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,708,170.25
1000	4801	C	B										X		U		N	1		-14,636,801.77
Sub-total, 1000																				**2,071,368.48**
1050 , Unob Bal: Unobligated balance (total)																				**2,071,368.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,071,368.48**
1941	4450	C	E												U		N	1		0.48
1941	4610	C	E		A										U		N	1		61,586.72
Sub-total, 1941																				**61,587.20**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		14,636,801.77
3010	4801	C	B										X		U		N	1		-14,636,801.77

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		12,880,025.85
3010	4901	C	E										X		U		N	1		287,063.26
3010	4902	C	E					DISC	NEW				X		U		N		N	85,781.28
3010	4902	C	E					DISC	BAL				X		U		N		N	3,393,712.66
Sub-total, 3010																				**2,009,781.28**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,393,712.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-85,781.28
Sub-total, 3020																				**-3,479,493.94**
3050	4801	C	E												U		N	1		12,880,025.85
3050	4901	C	E												U		N	1		287,063.26
Sub-total, 3050																				**13,167,089.11**
3100 , Memo: Obligated balance, start of year																				**14,636,801.77**
3200 , Memo: Obligated balance, end of year																				**13,167,089.11**

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	85,781.28
4011	4902	C	E					DISC	BAL				X		U		N		N	3,393,712.66
4020 , Disc: Outlays, gross (total)																				**3,479,493.94**
4080 , Disc: Outlays, net																				**3,479,493.94**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /X -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**3,479,493.94**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -16 /17 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		9,138,368.76
0900	4901	C	E										X		U		N	1		760,567.77
0900	4902	C	E					DISC	NEW				X		U		N		N	2,281,703.30
Sub-total, 0900																				**12,180,639.83**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		52,977,000.00
1160 , BA: Disc: Appropriation (total)																				**52,977,000.00**
1900 , Budget authority total (disc. and mand.)																				**52,977,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**52,977,000.00**
1941	4610	C	E		S										U		N	1		6,446,549.00
1941	4610	C	E		A										U		N	1		27,880,586.94
1941	4700	C	E		A										U		N	1		6,469,224.23
Sub-total, 1941																				**40,796,360.17**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		9,138,368.76
3010	4901	C	E										X		U		N	1		760,567.77
3010	4902	C	E					DISC	NEW				X		U		N		N	2,281,703.30

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -16 /17 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**12,180,639.83**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,281,703.30
3050	4801	C	E												U		N	1		9,138,368.76
3050	4901	C	E												U		N	1		760,567.77
Sub-total, 3050																				**9,898,936.53**
3200 , Memo: Obligated balance, end of year																				**9,898,936.53**

BA & O, Net

4000 , Disc: Budget authority, gross																				**52,977,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	2,281,703.30
4020 , Disc: Outlays, gross (total)																				**2,281,703.30**
4070 , Disc: Budget authority, net																				**52,977,000.00**
4080 , Disc: Outlays, net																				**2,281,703.30**
4180 , Budget authority, net (disc. and mand.)																				**52,977,000.00**
4190 , Outlays, net (disc. and mand.)																				**2,281,703.30**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -15 /16 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-4,468,183.47
0900	4801	C	E										X		U		Y	1		6,603,561.61
0900	4901	C	B										X		U		Y	1		-2,790,757.59
0900	4901	C	E										X		U		Y	1		1,309,718.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,605,965.52
Sub-total, 0900																				**11,260,304.66**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		19,220,272.94
1000	4801	C	B										X		U		Y	1		-4,468,183.47
1000	4901	C	B										X		U		Y	1		-2,790,757.59
Sub-total, 1000																				**11,961,331.88**
1012	4191	D	E	P		F					70	0112	X		U		Y			25,859.00
1050 , Unob Bal: Unobligated balance (total)																				**11,987,190.88**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-25,859.00
1160 , BA: Disc: Appropriation (total)																				**-25,859.00**
1900 , Budget authority total (disc. and mand.)																				**-25,859.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**11,961,331.88**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -15 /16 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-101,025.22
1940	4700	C	E		A										U		Y	1		-600,002.00
Sub-total, 1940																				**-701,027.22**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		4,468,183.47
3000	4901	C	B										X		U		Y	1		2,790,757.59
Sub-total, 3000																				**7,258,941.06**
3010	4801	C	B										X		U		Y	1		-4,468,183.47
3010	4801	C	E										X		U		Y	1		6,603,561.61
3010	4901	C	B										X		U		Y	1		-2,790,757.59
3010	4901	C	E										X		U		Y	1		1,309,718.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,605,965.52
Sub-total, 3010																				**11,260,304.66**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,605,965.52
3050	4801	C	E												U		Y	1		6,603,561.61
3050	4901	C	E												U		Y	1		1,309,718.59
Sub-total, 3050																				**7,913,280.20**
3100 , Memo: Obligated balance, start of year																				**7,258,941.06**
3200 , Memo: Obligated balance, end of year																				**7,913,280.20**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -15 /16 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-25,859.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,605,965.52
4020 , Disc: Outlays, gross (total)																				**10,605,965.52**
4070 , Disc: Budget authority, net																				**-25,859.00**
4080 , Disc: Outlays, net																				**10,605,965.52**
4180 , Budget authority, net (disc. and mand.)																				**-25,859.00**
4190 , Outlays, net (disc. and mand.)																				**10,605,965.52**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,254,108.18
0900	4801	C	E										X		U		Y	1		12,542,534.69
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	85,786.29
0900	4901	C	E										X		U		Y	1		31,280.63
0900	4901	C	E										X		U		Y	1		1,867,732.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	405,463.39
0900	4902	C	E					DISC	NEW				X		U		Y		N	26,102,755.84
Sub-total, 0900																				**43,289,661.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		56,420,000.00
1160 , BA: Disc: Appropriation (total)																				**56,420,000.00**
1700	4252	D	E			F		DISC					X		U		Y			402,594.06
1701	4221	D	E			F		DISC					X		U		Y	1		2,574,480.44
1701	4251	D	E			F		DISC					X		U		Y	1		34,149.96
Sub-total, 1701																				**2,608,630.40**
1750 , BA: Disc: Spending auth: Total																				**3,011,224.46**
1900 , Budget authority total (disc. and mand.)																				**59,431,224.46**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**59,431,224.46**
1940	4510	C	E		A										U		Y	1		-115,238.39
1940	4610	C	E		A										U		Y	1		-1,887,505.76
1940	4610	C	E		A										U		Y	1		-205,133.87
1940	4700	C	E		A										U		Y	1		-3,747,406.41
Sub-total, 1940																				**-5,955,284.43**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,254,108.18
3010	4801	C	E										X		U		Y	1		12,542,534.69
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	85,786.29
3010	4901	C	E										X		U		Y	1		31,280.63
3010	4901	C	E										X		U		Y	1		1,867,732.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	405,463.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,102,755.84
Sub-total, 3010																				**43,289,661.03**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-85,786.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,102,755.84
3020	4902	C	E					DISC	NEW				X		U		Y		N	-405,463.39
Sub-total, 3020																				**-26,594,005.52**
3050	4801	C	E												U		Y	1		2,254,108.18
3050	4801	C	E												U		Y	1		12,542,534.69
3050	4901	C	E												U		Y	1		31,280.63
3050	4901	C	E												U		Y	1		1,867,732.01

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**16,695,655.51**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,574,480.44
3070	4251	D	E			F		DISC					X		U		Y	1		-34,149.96
Sub-total, 3070																				**-2,608,630.40**
3090	4221	D	E			F		DISC							U		Y	1		-2,574,480.44
3090	4251	D	E			F		DISC							U		Y	1		-34,149.96
Sub-total, 3090																				**-2,608,630.40**
3200 , Memo: Obligated balance, end of year																				**14,087,025.11**

BA & O, Net

4000 , Disc: Budget authority, gross																				**59,431,224.46**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	85,786.29
4010	4902	C	E					DISC	NEW				X		U		Y		N	405,463.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,102,755.84
Sub-total, 4010																				**26,594,005.52**
4020 , Disc: Outlays, gross (total)																				**26,594,005.52**
4030	4252	D	E			F		DISC					X		U		Y			-402,594.06
4040 , Disc: Offsets against gross BA and outlays (total)																				**-402,594.06**
4050	4221	D	E			F		DISC					X		U		Y	1		-2,574,480.44
4050	4251	D	E			F		DISC					X		U		Y	1		-34,149.96

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /16 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-2,608,630.40**
4060 , Disc: Additional offsets against BA only (total)																				**-2,608,630.40**
4070 , Disc: Budget authority, net																				**56,420,000.00**
4080 , Disc: Outlays, net																				**26,191,411.46**
4180 , Budget authority, net (disc. and mand.)																				**56,420,000.00**
4190 , Outlays, net (disc. and mand.)																				**26,191,411.46**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,585,213.00
3000	4801	C	B										X		E		N	1		16,849,847.32
3000	4901	C	B										X		E		N	1		58,335.09
3000	4901	C	B										X		E		N	1		1,412,006.72
Sub-total, 3000																				**19,905,402.13**
3011	4801	C	B										X		E		N	1		-16,849,847.32
3011	4801	C	B										X		E		N	1		-1,585,213.00
3011	4801	C	E										X		E		N	1		79,130.94
3011	4801	C	E										X		E		N	1		5,204,010.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,061,560.08
3011	4881	C	E										X		E		N			17,160.58
3011	4901	C	B										X		E		N	1		-1,412,006.72
3011	4901	C	B										X		E		N	1		-58,335.09
3011	4901	C	E										X		E		N	1		1,077,745.89
3011	4902	C	E					DISC	BAL				X		E		N		N	1,564,417.15
3011	4902	C	E					DISC	BAL				X		E		N		N	13,041,657.56
3011	4981	C	E										X		E		N			121.37
3011	4982	C	E					DISC					X		E		N	1	N	25,570.51
Sub-total, 3011																				**42,852.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,061,560.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,041,657.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,564,417.15
3020	4982	C	E					DISC					X		E		N	1	N	-25,570.51

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-13,570,085.14**
3041	4871	D	E										X		E		N			-3,764.79
3041	4971	D	E										X		E		N			-26,674.87
Sub-total, 3041																				**-30,439.66**
3050	4801	C	E												E		N	1		79,130.94
3050	4801	C	E												E		N	1		5,204,010.67
3050	4871	D	E												E		N			-3,764.79
3050	4881	C	E												E		N			17,160.58
3050	4901	C	E												E		N	1		1,077,745.89
3050	4971	D	E												E		N			-26,674.87
3050	4981	C	E												E		N			121.37
Sub-total, 3050																				**6,347,729.79**
3060	4221	D	B			F		DISC					X		E		N	1		-1,596,641.15
3060	4251	D	B			F		DISC					X		E		N	1		-58,335.09
Sub-total, 3060																				**-1,654,976.24**
3071	4221	D	B			F		DISC					X		E		N	1		1,596,641.15
3071	4221	D	E			F		DISC					X		E		N	1		-89,812.77
3071	4251	D	B			F		DISC					X		E		N	1		58,335.09
Sub-total, 3071																				**1,565,163.47**
3090	4221	D	E			F		DISC							E		N	1		-89,812.77
3100 , Memo: Obligated balance, start of year																				**18,250,425.89**
3200 , Memo: Obligated balance, end of year																				**6,257,917.02**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,061,560.08
4011	4902	C	E					DISC	BAL				X		E		N		N	1,564,417.15
4011	4902	C	E					DISC	BAL				X		E		N		N	13,041,657.56
4011	4982	C	E					DISC					X		E		N	1	N	25,570.51
Sub-total, 4011																				**13,570,085.14**
4020 , Disc: Outlays, gross (total)																				**13,570,085.14**
4030	4252	D	E			F		DISC					X		E		N			-1,564,417.15
4030	4972	D	E			F		DISC					X		E		N			-159.17
Sub-total, 4030																				**-1,564,576.32**
4033	4972	D	E			X		DISC					X		E		N			-1,226.48
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,565,802.80**
4052	4252	D	E			F		DISC					X		E		N			1,564,417.15
4052	4972	D	E			F		DISC					X		E		N			159.17
4052	4972	D	E			X		DISC					X		E		N			1,226.48
Sub-total, 4052																				**1,565,802.80**
4060 , Disc: Additional offsets against BA only (total)																				**1,565,802.80**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**12,004,282.34**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /15 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**12,004,282.34**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -13 /14 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		518,967.08
3000	4901	C	B										X		E		N	1		38,674.41
Sub-total, 3000																				**557,641.49**
3011	4801	C	B										X		E		N	1		-518,967.08
3011	4801	C	E										X		E		N	1		133,059.49
3011	4901	C	B										X		E		N	1		-38,674.41
3011	4902	C	E					DISC	BAL				X		E		N		N	424,582.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-424,582.00
3050	4801	C	E												E		N	1		133,059.49
3100 , Memo: Obligated balance, start of year																				**557,641.49**
3200 , Memo: Obligated balance, end of year																				**133,059.49**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	424,582.00
4020 , Disc: Outlays, gross (total)																				**424,582.00**
4080 , Disc: Outlays, net																				**424,582.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -13 /14 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**424,582.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- -11 /14 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,977.19
3011	4801	C	B										X		E		N	1		-11,977.19
3011	4801	C	E										X		E		N	1		11,977.19
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		11,977.19
3100 , Memo: Obligated balance, start of year																				**11,977.19**
3200 , Memo: Obligated balance, end of year																				**11,977.19**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,497,435.72
3000	4901	C	B										X		E		N	1		1,475,743.04
Sub-total, 3000																				**19,973,178.76**
3011	4801	C	B										X		E		N	1		-18,497,435.72
3011	4801	C	E										X		E		N	1		12,254,321.11
3011	4901	C	B										X		E		N	1		-1,475,743.04
3011	4901	C	E										X		E		N	1		1,634,125.17
3011	4902	C	E					DISC	BAL				X		E		N		N	6,084,732.48
3011	4982	C	E					DISC					X		E		N	1	N	13,646.10
Sub-total, 3011																				**13,646.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,084,732.48
3020	4982	C	E					DISC					X		E		N	1	N	-13,646.10
Sub-total, 3020																				**-6,098,378.58**
3041	4871	D	E										X		E		N			-255,505.43
3050	4801	C	E												E		N	1		12,254,321.11
3050	4871	D	E												E		N			-255,505.43
3050	4901	C	E												E		N	1		1,634,125.17
Sub-total, 3050																				**13,632,940.85**
3060	4251	D	B			F		DISC					X		E		N	1		-13,646.10
3071	4221	D	E			F		DISC					X		E		N	1		-13,646.10
3071	4251	D	B			F		DISC					X		E		N	1		13,646.10
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-13,646.10

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /14 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**19,959,532.66**
3200 , Memo: Obligated balance, end of year																				**13,619,294.75**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,084,732.48
4011	4982	C	E					DISC					X		E		N	1	N	13,646.10
Sub-total, 4011																				**6,098,378.58**
4020 , Disc: Outlays, gross (total)																				**6,098,378.58**
4030	4972	D	E			F		DISC					X		E		N			-13,646.10
4040 , Disc: Offsets against gross BA and outlays (total)																				**-13,646.10**
4052	4972	D	E			F		DISC					X		E		N			13,646.10
4060 , Disc: Additional offsets against BA only (total)																				**13,646.10**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,084,732.48**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**6,084,732.48**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		718,791.94
3000	4901	C	B										X		E		N	1		3,151.33
Sub-total, 3000																				**721,943.27**
3011	4801	C	B										X		E		N	1		-718,791.94
3011	4801	C	E										X		E		N	1		625,445.77
3011	4901	C	B										X		E		N	1		-3,151.33
3011	4902	C	E					DISC	BAL				X		E		N		N	96,497.50
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,497.50
3041	4871	D	E										X		E		N			-137,675.89
3050	4801	C	E												E		N	1		625,445.77
3050	4871	D	E												E		N			-137,675.89
Sub-total, 3050																				**487,769.88**
3100 , Memo: Obligated balance, start of year																				**721,943.27**
3200 , Memo: Obligated balance, end of year																				**487,769.88**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	96,497.50

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /13 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**96,497.50**
4080	**, Disc: Outlays, net**																			**96,497.50**
4190	**, Outlays, net (disc. and mand.)**																			**96,497.50**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /12 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,563,978.96
3011	4801	C	B										X		E		N	1		-1,563,978.96
3011	4801	C	E										X		E		N	1		1,436,933.88
3011	4902	C	E					DISC	BAL				X		E		N		N	127,045.08
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,045.08
3050	4801	C	E												E		N	1		1,436,933.88
3100 , Memo: Obligated balance, start of year																				**1,563,978.96**
3200 , Memo: Obligated balance, end of year																				**1,436,933.88**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	127,045.08
4020 , Disc: Outlays, gross (total)																				**127,045.08**
4080 , Disc: Outlays, net																				**127,045.08**
4190 , Outlays, net (disc. and mand.)																				**127,045.08**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Departmental Operations**
Treasury Account: **Office of the Chief Financial Officer**
Budget Account ID: **024-10-0100** Treasury Account ID: **70- - /11 -0112 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		620,400.13
3011	4801	C	B										X		E		N	1		-620,400.13
3011	4801	C	E										X		E		N	1		634,497.41
3011	4902	D	E					DISC	BAL				X		E		N		N	-14,097.28
Sub-total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	14,097.28
3050	4801	C	E												E		N	1		634,497.41
3100 , Memo: Obligated balance, start of year																				**620,400.13**
3200 , Memo: Obligated balance, end of year																				**634,497.41**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-14,097.28
4020 , Disc: Outlays, gross (total)																				**-14,097.28**
4080 , Disc: Outlays, net																				**-14,097.28**
4190 , Outlays, net (disc. and mand.)																				**-14,097.28**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Departmental Operations**
Treasury Account:
Budget Account ID: **024-10-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**						**309,874,429.11**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**24,876,252.48**
1012	**,**													**Unob Bal: Transfers betw expired\unexpired accts**						**533,648.00**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**6,407,255.71**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**31,817,156.19**
1100	**,**													**BA: Disc: Appropriation**						**659,352,000.00**
1131	**,**													**BA: Disc: Unob bal of approps permanently reduced**						**-533,648.00**
1134	**,**													**BA: Disc: Appropriations precluded from obligation**						**-13,000,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**645,818,352.00**
1700	**,**													**BA: Disc: Spending auth: Collected**						**6,761,317.53**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**13,235,660.58**
1750	**,**													**BA: Disc: Spending auth: Total**						**19,996,978.11**
1900	**,**													**Budget authority total (disc. and mand.)**						**665,815,330.11**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**697,632,486.30**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-78,573,908.40**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**271,504,104.83**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Departmental Operations**
Treasury Account:
Budget Account ID: **024-10-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**355,486,549.65**
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			
3010	**,**																			**309,874,429.11**
	Ob Bal: New obligations: Unexpired accounts																			
3011	**,**																			**1,217,584.49**
	Ob Bal: Obl ("upward adjustments"): Exp accts																			
3020	**,**																			**-358,709,955.64**
	Ob Bal: Outlays (gross)																			
3040	**,**																			**-6,407,255.71**
	Ob Bal: Recov, prior year unpaid obs, unexp accts																			
3041	**,**																			**-6,325,135.48**
	Ob Bal: Recov, prior year unpaid obs, exp accts																			
3050	**,**																			**295,136,216.42**
	Ob Bal: EOY: Unpaid obligations																			
3060	**,**																			**-31,482,183.72**
	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			
3070	**,**																			**-13,235,660.58**
	Ob Bal: Change, uncoll pymt, Fed src, unexp																			
3071	**,**																			**11,030,550.74**
	Ob Bal: Change, uncoll pymt, Fed src, exp																			
3090	**,**																			**-33,687,293.56**
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			
3100	**,**																			**324,004,365.93**
	Memo: Obligated balance, start of year																			
3200	**,**																			**261,448,922.86**
	Memo: Obligated balance, end of year																			
BA & O, Net																				
4000	**,**																			**665,815,330.11**
	Disc: Budget authority, gross																			
4010	**,**																			**213,880,435.81**
	Disc: Outlays from new authority																			
4011	**,**																			**144,829,519.83**
	Disc: Outlays from balances																			

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Departmental Operations**
Treasury Account:
Budget Account ID: **024-10-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**358,709,955.64**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-17,952,660.47**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-378,009.49**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-18,330,669.96**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-13,235,660.58**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**11,569,352.43**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,666,308.15**
4070	**,**	**Disc: Budget authority, net**																		**645,818,352.00**
4080	**,**	**Disc: Outlays, net**																		**340,379,285.68**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**645,818,352.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**340,379,285.68**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Department-Wide Technology Investments**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0102 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		-3,788,946.50
0900	4801	C	B										X		U		N	1		-1,965,412.14
0900	4801	C	E										X		U		N	1		1,085,077.02
0900	4801	C	E										X		U		N	1		3,233,687.85
0900	4901	C	B										X		U		N	1		-125,694.76
0900	4901	C	B										X		U		N	1		-87,327.86
0900	4901	C	E										X		U		N	1		157,590.02
0900	4901	C	E										X		U		N	1		266,670.84
0900	4902	C	E					DISC	NEW				X		U		N		N	159.11
0900	4902	C	E					MAND	NEW				X		U		N		N	433.89
0900	4902	C	E					DISC	BAL				X		U		N		N	206,808.18
0900	4902	C	E					DISC	NEW				X		U		N		N	546,965.27
0900	4902	C	E					DISC	BAL				X		U		N		N	739,359.04
0900	4902	C	E					MAND	BAL				X		U		N		N	1,712,936.01
Sub-total, 0900																				**1,982,305.97**

Budgetary Resources

1000	4201	D	B												U		N	1		280,809,863.23
1000	4801	C	B										X		U		N	1		-3,788,946.50
1000	4801	C	B										X		U		N	1		-1,965,412.14
1000	4901	C	B										X		U		N	1		-125,694.76
1000	4901	C	B										X		U		N	1		-87,327.86
Sub-total, 1000																				**274,842,481.97**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Department-Wide Technology Investments**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0102 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			85,273.79
1050 , Unob Bal: Unobligated balance (total)																				**274,927,755.76**
1930 , Total budgetary resources avail (disc. and mand.)																				**274,927,755.76**
1941	4450	C	E												U		N	1		203,450.31
1941	4510	C	E		A										U		N	1		11,187,493.45
1941	4510	C	E		S										U		N	1		244,240,297.00
1941	4610	C	E		A										U		N	1		14,386,100.03
1941	4700	C	E		A										U		N	1		2,928,109.00
Sub-total, 1941																				**272,945,449.79**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,965,412.14
3000	4801	C	B										X		U		N	1		3,788,946.50
3000	4901	C	B										X		U		N	1		87,327.86
3000	4901	C	B										X		U		N	1		125,694.76
Sub-total, 3000																				**5,967,381.26**
3010	4801	C	B										X		U		N	1		-3,788,946.50
3010	4801	C	B										X		U		N	1		-1,965,412.14
3010	4801	C	E										X		U		N	1		1,085,077.02
3010	4801	C	E										X		U		N	1		3,233,687.85
3010	4901	C	B										X		U		N	1		-125,694.76
3010	4901	C	B										X		U		N	1		-87,327.86

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Department-Wide Technology Investments**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0102 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		157,590.02
3010	4901	C	E										X		U		N	1		266,670.84
3010	4902	C	E					DISC	NEW				X		U		N		N	159.11
3010	4902	C	E					MAND	NEW				X		U		N		N	433.89
3010	4902	C	E					DISC	BAL				X		U		N		N	206,808.18
3010	4902	C	E					DISC	NEW				X		U		N		N	546,965.27
3010	4902	C	E					DISC	BAL				X		U		N		N	739,359.04
3010	4902	C	E					MAND	BAL				X		U		N		N	1,712,936.01
Sub-total, 3010																				**1,982,305.97**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,712,936.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-739,359.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-546,965.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-206,808.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-433.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-159.11
Sub-total, 3020																				**-3,206,661.50**
3040	4871	D	E										X		U		N			-85,273.79
3050	4801	C	E												U		N	1		1,085,077.02
3050	4801	C	E												U		N	1		3,233,687.85
3050	4871	D	E												U		N			-85,273.79
3050	4901	C	E												U		N	1		157,590.02
3050	4901	C	E												U		N	1		266,670.84
Sub-total, 3050																				**4,657,751.94**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Department-Wide Technology Investments**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0102 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**5,967,381.26**
3200 , Memo: Obligated balance, end of year																				**4,657,751.94**
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	159.11
4010	4902	C	E					DISC	NEW				X		U		N		N	546,965.27
Sub-total, 4010																				**547,124.38**
4011	4902	C	E					DISC	BAL				X		U		N		N	206,808.18
4011	4902	C	E					DISC	BAL				X		U		N		N	739,359.04
Sub-total, 4011																				**946,167.22**
4020 , Disc: Outlays, gross (total)																				**1,493,291.60**
4080 , Disc: Outlays, net																				**1,493,291.60**
4100	4902	C	E					MAND	NEW				X		U		N		N	433.89
4101	4902	C	E					MAND	BAL				X		U		N		N	1,712,936.01
4110	4902	C	E					MAND	NEW				X		U		N		N	433.89
4110	4902	C	E					MAND	BAL				X		U		N		N	1,712,936.01
Sub-total, 4110																				**1,713,369.90**
4170 , Mand: Outlays, net																				**1,713,369.90**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Department-Wide Technology Investments**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0102 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**3,206,661.50**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-36,590,385.12
0900	4801	C	B										X		U		N	1		-10,039,753.84
0900	4801	C	B										X		U		N	1		-6,820,127.19
0900	4801	C	B										X		U		N	1		-128,311.14
0900	4801	C	E										X		U		N	1		128,311.14
0900	4801	C	E										X		U		N	1		9,072,677.35
0900	4801	C	E										X		U		N	1		10,039,753.84
0900	4801	C	E										X		U		N	1		30,531,732.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-201,844.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	201,844.25
0900	4901	C	B										X		U		N	1		-1,982,351.24
0900	4901	C	B										X		U		N	1		-791,721.74
0900	4901	D	E										X		U		N	1		-875,026.42
0900	4901	C	E										X		U		N	1		5,231,232.99
0900	4902	C	E					DISC	NEW				X		U		N		N	484,684.02
0900	4902	C	E					DISC	BAL				X		U		N		N	604,827.50
0900	4902	C	E					DISC	BAL				X		U		N		N	5,814,539.36
0900	4981	C	E										X		U		N			26.52
Sub-total, 0900																				**4,680,108.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		47,836,925.33
1000	4221	D	B			F		DISC					X		U		N	1		32,541,352.48

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,960,610.11
1000	4801	C	B										X		U		N	1		-36,590,385.12
1000	4801	C	B										X		U		N	1		-10,039,753.84
1000	4801	C	B										X		U		N	1		-6,820,127.19
1000	4801	C	B										X		U		N	1		-128,311.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-201,844.25
1000	4901	C	B										X		U		N	1		-1,982,351.24
1000	4901	C	B										X		U		N	1		-791,721.74
Sub-total, 1000																				**26,784,393.40**
1021	4871	D	E										X		U		N			3,564,079.37
1050 , Unob Bal: Unobligated balance (total)																				**30,348,472.77**
1701	4221	D	B			F		DISC					X		U		N	1		-32,541,352.48
1701	4221	D	E			F		DISC					X		U		N	1		32,541,352.48
1701	4251	D	B			F		DISC					X		U		N	1		-2,960,610.11
1701	4251	D	E			F		DISC					X		U		N	1		2,960,610.11
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**30,348,472.77**
1941	4510	C	E		A										U		N	1		2,593,176.69
1941	4510	C	E		A										U		N	1		22,372,909.23

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		32,186.02
1941	4700	C	E		A										U		N	1		670,092.42
Sub-total, 1941																				**25,668,364.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		128,311.14
3000	4801	C	B										X		U		N	1		6,820,127.19
3000	4801	C	B										X		U		N	1		10,039,753.84
3000	4801	C	B										X		U		N	1		36,590,385.12
3000	4901	C	B										X		U		N	1		791,721.74
3000	4901	C	B										X		U		N	1		1,982,351.24
Sub-total, 3000																				**56,352,650.27**
3010	4801	C	B										X		U		N	1		-36,590,385.12
3010	4801	C	B										X		U		N	1		-10,039,753.84
3010	4801	C	B										X		U		N	1		-6,820,127.19
3010	4801	C	B										X		U		N	1		-128,311.14
3010	4801	C	E										X		U		N	1		128,311.14
3010	4801	C	E										X		U		N	1		9,072,677.35
3010	4801	C	E										X		U		N	1		10,039,753.84
3010	4801	C	E										X		U		N	1		30,531,732.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-201,844.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	201,844.25
3010	4901	C	B										X		U		N	1		-1,982,351.24
3010	4901	C	B										X		U		N	1		-791,721.74
3010	4901	D	E										X		U		N	1		-875,026.42

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		5,231,232.99
3010	4902	C	E					DISC	NEW				X		U		N		N	484,684.02
3010	4902	C	E					DISC	BAL				X		U		N		N	604,827.50
3010	4902	C	E					DISC	BAL				X		U		N		N	5,814,539.36
3010	4981	C	E										X		U		N			26.52
Sub-total, 3010																				**4,680,108.41**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	201,844.25
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-201,844.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,814,539.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-604,827.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-484,684.02
Sub-total, 3020																				**-6,904,050.88**
3040	4871	D	E										X		U		N			-3,564,079.37
3050	4801	C	E												U		N	1		128,311.14
3050	4801	C	E												U		N	1		9,072,677.35
3050	4801	C	E												U		N	1		10,039,753.84
3050	4801	C	E												U		N	1		30,531,732.38
3050	4871	D	E												U		N			-3,564,079.37
3050	4901	D	E												U		N	1		-875,026.42
3050	4901	C	E												U		N	1		5,231,232.99
3050	4981	C	E												U		N			26.52
Sub-total, 3050																				**50,564,628.43**
3060	4221	D	B			F		DISC					X		U		N	1		-32,541,352.48
3060	4251	D	B			F		DISC					X		U		N	1		-2,960,610.11

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-35,501,962.59**
3070	4221	D	B			F		DISC					X		U		N	1		32,541,352.48
3070	4221	D	E			F		DISC					X		U		N	1		-32,541,352.48
3070	4251	D	B			F		DISC					X		U		N	1		2,960,610.11
3070	4251	D	E			F		DISC					X		U		N	1		-2,960,610.11
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-32,541,352.48
3090	4251	D	E			F		DISC							U		N	1		-2,960,610.11
Sub-total, 3090																				**-35,501,962.59**
3100 , Memo: Obligated balance, start of year																				**20,850,687.68**
3200 , Memo: Obligated balance, end of year																				**15,062,665.84**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	484,684.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-201,844.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	201,844.25
4011	4902	C	E					DISC	BAL				X		U		N		N	604,827.50
4011	4902	C	E					DISC	BAL				X		U		N		N	5,814,539.36
Sub-total, 4011																				**6,419,366.86**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /X -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**6,904,050.88**
4050	4221	D	B			F		DISC					X		U		N	1		32,541,352.48
4050	4221	D	E			F		DISC					X		U		N	1		-32,541,352.48
4050	4251	D	B			F		DISC					X		U		N	1		2,960,610.11
4050	4251	D	E			F		DISC					X		U		N	1		-2,960,610.11
Sub-total, 4050																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,904,050.88**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**6,904,050.88**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -16 /17 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		675,579.07
0900	4801	C	E										X		U		N	1		48,212,710.59
0900	4801	C	E										X		U		N	1		73,780,310.53
0900	4901	C	E										X		U		N	1		219,066.87
0900	4901	C	E										X		U		N	1		9,578,147.52
0900	4902	C	E					DISC	NEW				X		U		N		N	3,641,133.52
0900	4902	C	E					DISC	NEW				X		U		N		N	36,492,519.41
Sub-total, 0900																				**172,599,467.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		300,019,000.00
1160 , BA: Disc: Appropriation (total)																				**300,019,000.00**
1700	4252	D	E			F		DISC					X		U		N			2,897,033.52
1701	4221	D	E			F		DISC					X		U		N	1		1,275,635.09
1701	4251	D	E			F		DISC					X		U		N	1		963,166.87
Sub-total, 1701																				**2,238,801.96**
1750 , BA: Disc: Spending auth: Total																				**5,135,835.48**
1900 , Budget authority total (disc. and mand.)																				**305,154,835.48**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -16 /17 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**305,154,835.48**
1941	4510	C	E		S										U		N	1		25,549,000.00
1941	4510	C	E		A										U		N	1		31,353,268.46
1941	4610	C	E		A										U		N	1		513,774.74
1941	4610	C	E		A										U		N	1		44,458,295.19
1941	4700	C	E		A										U		N	1		86,281.28
1941	4700	C	E		A										U		N	1		30,594,748.30
Sub-total, 1941																				**132,555,367.97**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		675,579.07
3010	4801	C	E										X		U		N	1		48,212,710.59
3010	4801	C	E										X		U		N	1		73,780,310.53
3010	4901	C	E										X		U		N	1		219,066.87
3010	4901	C	E										X		U		N	1		9,578,147.52
3010	4902	C	E					DISC	NEW				X		U		N		N	3,641,133.52
3010	4902	C	E					DISC	NEW				X		U		N		N	36,492,519.41
Sub-total, 3010																				**172,599,467.51**
3020	4902	C	E					DISC	NEW				X		U		N		N	-36,492,519.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,641,133.52
Sub-total, 3020																				**-40,133,652.93**
3050	4801	C	E												U		N	1		675,579.07
3050	4801	C	E												U		N	1		48,212,710.59
3050	4801	C	E												U		N	1		73,780,310.53

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -16 /17 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		219,066.87
3050	4901	C	E												U		N	1		9,578,147.52
Sub-total, 3050																				**132,465,814.58**
3070	4221	D	E			F		DISC					X		U		N	1		-1,275,635.09
3070	4251	D	E			F		DISC					X		U		N	1		-963,166.87
Sub-total, 3070																				**-2,238,801.96**
3090	4221	D	E			F		DISC							U		N	1		-1,275,635.09
3090	4251	D	E			F		DISC							U		N	1		-963,166.87
Sub-total, 3090																				**-2,238,801.96**
3200 , Memo: Obligated balance, end of year																				**130,227,012.62**

BA & O, Net

4000 , Disc: Budget authority, gross																				**305,154,835.48**
4010	4902	C	E					DISC	NEW				X		U		N		N	3,641,133.52
4010	4902	C	E					DISC	NEW				X		U		N		N	36,492,519.41
Sub-total, 4010																				**40,133,652.93**
4020 , Disc: Outlays, gross (total)																				**40,133,652.93**
4030	4252	D	E			F		DISC					X		U		N			-2,897,033.52
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,897,033.52**
4050	4221	D	E			F		DISC					X		U		N	1		-1,275,635.09

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -16 /17 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		N	1		-963,166.87
Sub-total, 4050																				**-2,238,801.96**
4060 , Disc: Additional offsets against BA only (total)																				**-2,238,801.96**
4070 , Disc: Budget authority, net																				**300,019,000.00**
4080 , Disc: Outlays, net																				**37,236,619.41**
4180 , Budget authority, net (disc. and mand.)																				**300,019,000.00**
4190 , Outlays, net (disc. and mand.)																				**37,236,619.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -15 /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-149,386,235.37
0900	4801	C	B										X		U		Y	1		-39,158,717.45
0900	4801	C	E										X		U		Y	1		8,774,055.51
0900	4801	C	E										X		U		Y	1		39,386,285.98
0900	4881	C	E										X		U		Y			504.51
0900	4901	C	B										X		U		Y	1		-9,423,331.70
0900	4901	C	E										X		U		Y	1		15,658,387.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	30,384,662.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	119,255,746.78
0900	4981	C	E										X		U		Y			3,930.94
Sub-total, 0900																				**15,495,289.22**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		172,892,578.06
1000	4221	D	B			F		DISC					X		U		Y	1		41,096,728.19
1000	4251	D	B			F		DISC					X		U		Y	1		3,039,743.25
1000	4801	C	B										X		U		Y	1		-149,386,235.37
1000	4801	C	B										X		U		Y	1		-39,158,717.45
1000	4901	C	B										X		U		Y	1		-9,423,331.70
Sub-total, 1000																				**19,060,764.98**
1012	4191	D	E	P		F					70	0113	X		U		Y			507,893.00
1021	4871	D	E										X		U		Y			6,698,318.55

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -15 /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y			63,611.88
Sub-total, 1021																				**6,761,930.43**
1050 , Unob Bal: Unobligated balance (total)																				**26,330,588.41**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-507,893.00
1160 , BA: Disc: Appropriation (total)																				**-507,893.00**
1700	4252	D	E			F		DISC					X		U		Y			27,495,740.69
1701	4221	D	B			F		DISC					X		U		Y	1		-41,096,728.19
1701	4221	D	E			F		DISC					X		U		Y	1		10,712,066.25
1701	4251	D	B			F		DISC					X		U		Y	1		-3,039,743.25
1701	4251	D	E			F		DISC					X		U		Y	1		5,928,664.50
Sub-total, 1701																				**-27,495,740.69**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**-507,893.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**25,822,695.41**
1940	4510	C	E		A										U		Y	1		-4,368,790.70
1940	4510	C	E		A										U		Y	1		-3,251,414.24
1940	4610	C	E		A										U		Y	1		-1,350,772.80
1940	4610	D	E		A										U		Y	1		0.84
1940	4700	C	E		A										U		Y	1		-1,356,429.29

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -15 /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-10,327,406.19**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		39,158,717.45
3000	4801	C	B										X		U		Y	1		149,386,235.37
3000	4901	C	B										X		U		Y	1		9,423,331.70
Sub-total, 3000																				**197,968,284.52**
3010	4801	C	B										X		U		Y	1		-149,386,235.37
3010	4801	C	B										X		U		Y	1		-39,158,717.45
3010	4801	C	E										X		U		Y	1		8,774,055.51
3010	4801	C	E										X		U		Y	1		39,386,285.98
3010	4881	C	E										X		U		Y			504.51
3010	4901	C	B										X		U		Y	1		-9,423,331.70
3010	4901	C	E										X		U		Y	1		15,658,387.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	30,384,662.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	119,255,746.78
3010	4981	C	E										X		U		Y			3,930.94
Sub-total, 3010																				**15,495,289.22**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-119,255,746.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-30,384,662.78
Sub-total, 3020																				**-149,640,409.56**
3040	4871	D	E										X		U		Y			-6,698,318.55
3040	4971	D	E										X		U		Y			-63,611.88
Sub-total, 3040																				**-6,761,930.43**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -15 /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		8,774,055.51
3050	4801	C	E												U		Y	1		39,386,285.98
3050	4871	D	E												U		Y			-6,698,318.55
3050	4881	C	E												U		Y			504.51
3050	4901	C	E												U		Y	1		15,658,387.24
3050	4971	D	E												U		Y			-63,611.88
3050	4981	C	E												U		Y			3,930.94
Sub-total, 3050																				**57,061,233.75**
3060	4221	D	B			F		DISC					X		U		Y	1		-41,096,728.19
3060	4251	D	B			F		DISC					X		U		Y	1		-3,039,743.25
Sub-total, 3060																				**-44,136,471.44**
3070	4221	D	B			F		DISC					X		U		Y	1		41,096,728.19
3070	4221	D	E			F		DISC					X		U		Y	1		-10,712,066.25
3070	4251	D	B			F		DISC					X		U		Y	1		3,039,743.25
3070	4251	D	E			F		DISC					X		U		Y	1		-5,928,664.50
Sub-total, 3070																				**27,495,740.69**
3090	4221	D	E			F		DISC							U		Y	1		-10,712,066.25
3090	4251	D	E			F		DISC							U		Y	1		-5,928,664.50
Sub-total, 3090																				**-16,640,730.75**
3100 , Memo: Obligated balance, start of year																				**153,831,813.08**
3200 , Memo: Obligated balance, end of year																				**40,420,503.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -15 /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**-507,893.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	30,384,662.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	119,255,746.78
Sub-total, 4011																				**149,640,409.56**
4020 , Disc: Outlays, gross (total)																				**149,640,409.56**
4030	4252	D	E			F		DISC					X		U		Y			-27,495,740.69
4040 , Disc: Offsets against gross BA and outlays (total)																				**-27,495,740.69**
4050	4221	D	B			F		DISC					X		U		Y	1		41,096,728.19
4050	4221	D	E			F		DISC					X		U		Y	1		-10,712,066.25
4050	4251	D	B			F		DISC					X		U		Y	1		3,039,743.25
4050	4251	D	E			F		DISC					X		U		Y	1		-5,928,664.50
Sub-total, 4050																				**27,495,740.69**
4060 , Disc: Additional offsets against BA only (total)																				**27,495,740.69**
4070 , Disc: Budget authority, net																				**-507,893.00**
4080 , Disc: Outlays, net																				**122,144,668.87**
4180 , Budget authority, net (disc. and mand.)																				**-507,893.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -15 /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**122,144,668.87**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,070,275.33
0900	4801	C	E										X		U		Y	1		13,781,988.09
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	920,988.28
0900	4901	C	E										X		U		Y	1		14,227,944.07
0900	4901	C	E										X		U		Y	1		15,333,158.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,677,168.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	57,009,825.25
Sub-total, 0900																				**113,021,347.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		109,957,000.00
1160 , BA: Disc: Appropriation (total)																				**109,957,000.00**
1700	4252	D	E			F		DISC					X		U		Y			4,433,615.40
1701	4221	D	E			F		DISC					X		U		Y	1		18,179,712.03
1701	4251	D	E			F		DISC					X		U		Y	1		16,576,676.58
Sub-total, 1701																				**34,756,388.61**
1750 , BA: Disc: Spending auth: Total																				**39,190,004.01**
1900 , Budget authority total (disc. and mand.)																				**149,147,004.01**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**149,147,004.01**
1940	4510	C	E		S										U		Y	1		-20,011,672.00
1940	4510	C	E		A										U		Y	1		-2,352,079.98
1940	4510	C	E		A										U		Y	1		-1.00
1940	4610	C	E		A										U		Y	1		-5,515,865.40
1940	4610	C	E		A										U		Y	1		-1,190,216.57
1940	4700	C	E		A										U		Y	1		-4,241,456.85
1940	4700	C	E		A										U		Y	1		-2,814,364.74
Sub-total, 1940																				**-36,125,656.54**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		6,070,275.33
3010	4801	C	E										X		U		Y	1		13,781,988.09
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	920,988.28
3010	4901	C	E										X		U		Y	1		14,227,944.07
3010	4901	C	E										X		U		Y	1		15,333,158.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,677,168.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	57,009,825.25
Sub-total, 3010																				**113,021,347.47**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-920,988.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-57,009,825.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,677,168.26
Sub-total, 3020																				**-63,607,981.79**
3050	4801	C	E												U		Y	1		6,070,275.33

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		13,781,988.09
3050	4901	C	E												U		Y	1		14,227,944.07
3050	4901	C	E												U		Y	1		15,333,158.19
Sub-total, 3050																				**49,413,365.68**
3070	4221	D	E			F		DISC					X		U		Y	1		-18,179,712.03
3070	4251	D	E			F		DISC					X		U		Y	1		-16,576,676.58
Sub-total, 3070																				**-34,756,388.61**
3090	4221	D	E			F		DISC							U		Y	1		-18,179,712.03
3090	4251	D	E			F		DISC							U		Y	1		-16,576,676.58
Sub-total, 3090																				**-34,756,388.61**
3200 , Memo: Obligated balance, end of year																				**14,656,977.07**

BA & O, Net

4000 , Disc: Budget authority, gross																				**149,147,004.01**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	920,988.28
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,677,168.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	57,009,825.25
Sub-total, 4010																				**63,607,981.79**
4020 , Disc: Outlays, gross (total)																				**63,607,981.79**
4030	4252	D	E			F		DISC					X		U		Y			-4,433,615.40

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /16 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-4,433,615.40**
4050	4221	D	E			F		DISC					X		U		Y	1		-18,179,712.03
4050	4251	D	E			F		DISC					X		U		Y	1		-16,576,676.58
Sub-total, 4050																				**-34,756,388.61**
4060	**, Disc: Additional offsets against BA only (total)**																			**-34,756,388.61**
4070	**, Disc: Budget authority, net**																			**109,957,000.00**
4080	**, Disc: Outlays, net**																			**59,174,366.39**
4180	**, Budget authority, net (disc. and mand.)**																			**109,957,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**59,174,366.39**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -14 /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,434,290.86
3000	4801	C	B										X		E		N	1		29,126,654.23
3000	4901	C	B										X		E		N	1		5,034,514.69
Sub-total, 3000																				**36,595,459.78**
3011	4801	C	B										X		E		N	1		-29,126,654.23
3011	4801	C	B										X		E		N	1		-2,434,290.86
3011	4801	C	E										X		E		N	1		2,316,598.35
3011	4801	C	E										X		E		N	1		15,020,543.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,697.31
3011	4901	C	B										X		E		N	1		-5,034,514.69
3011	4901	C	E										X		E		N	1		816,190.41
3011	4902	C	E					DISC	BAL				X		E		N		N	117,692.51
3011	4902	C	E					DISC	BAL				X		E		N		N	18,301,738.20
3011	4981	C	E										X		E		N			164.44
3011	4981	C	E										X		E		N			1,313.19
Sub-total, 3011																				**1,477.63**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,697.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,301,738.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,692.51
Sub-total, 3020																				**-18,442,128.02**
3041	4871	D	E										X		E		N			-129,077.14
3041	4971	D	E										X		E		N			-6,052.99

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -14 /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				**-135,130.13**
3050	4801	C	E												E		N	1		2,316,598.35
3050	4801	C	E												E		N	1		15,020,543.00
3050	4871	D	E												E		N			-129,077.14
3050	4901	C	E												E		N	1		816,190.41
3050	4971	D	E												E		N			-6,052.99
3050	4981	C	E												E		N			164.44
3050	4981	C	E												E		N			1,313.19
Sub-total, 3050																				**18,019,679.26**
3060	4221	D	B			F		DISC					X		E		N	1		-2,345,196.40
3060	4251	D	B			F		DISC					X		E		N	1		-1,632,567.19
Sub-total, 3060																				**-3,977,763.59**
3071	4221	D	B			F		DISC					X		E		N	1		2,345,196.40
3071	4221	D	E			F		DISC					X		E		N	1		-2,227,503.89
3071	4251	D	B			F		DISC					X		E		N	1		1,632,567.19
3071	4251	D	E			F		DISC					X		E		N	1		-1,698,126.01
Sub-total, 3071																				**52,133.69**
3090	4221	D	E			F		DISC							E		N	1		-2,227,503.89
3090	4251	D	E			F		DISC							E		N	1		-1,698,126.01
Sub-total, 3090																				**-3,925,629.90**
3100 , Memo: Obligated balance, start of year																				**32,617,696.19**
3200 , Memo: Obligated balance, end of year																				**14,094,049.36**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -14 /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,697.31
4011	4902	C	E					DISC	BAL				X		E		N		N	117,692.51
4011	4902	C	E					DISC	BAL				X		E		N		N	18,301,738.20
Sub-total, 4011																				**18,442,128.02**
4020 , Disc: Outlays, gross (total)																				**18,442,128.02**
4030	4252	D	E			F		DISC					X		E		N			-52,133.69
4040 , Disc: Offsets against gross BA and outlays (total)																				**-52,133.69**
4052	4252	D	E			F		DISC					X		E		N			52,133.69
4060 , Disc: Additional offsets against BA only (total)																				**52,133.69**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**18,389,994.33**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**18,389,994.33**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -13 /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		7,323,610.66
3000	4801	C	B										X		E		N	1		9,222,839.32
3000	4901	C	B										X		E		N	1		672.60
3000	4901	C	B										X		E		N	1		215,307.28
Sub-total, 3000																				**16,762,429.86**
3011	4801	C	B										X		E		N	1		-9,222,839.32
3011	4801	C	B										X		E		N	1		-7,323,610.66
3011	4801	C	E										X		E		N	1		5,076,052.11
3011	4801	C	E										X		E		N	1		7,323,610.66
3011	4881	C	E										X		E		N			140,690.00
3011	4901	C	B										X		E		N	1		-215,307.28
3011	4901	C	B										X		E		N	1		-672.60
3011	4901	C	E										X		E		N	1		149,442.10
3011	4902	C	E					DISC	BAL				X		E		N		N	672.60
3011	4902	C	E					DISC	BAL				X		E		N		N	4,212,652.39
3011	4981	C	E										X		E		N			5.01
Sub-total, 3011																				**140,695.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,212,652.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-672.60
Sub-total, 3020																				**-4,213,324.99**
3041	4871	D	E										X		E		N			-40,531.87
3041	4971	D	E										X		E		N			-4,751.41

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -13 /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				**-45,283.28**
3050	4801	C	E												E		N	1		5,076,052.11
3050	4801	C	E												E		N	1		7,323,610.66
3050	4871	D	E												E		N			-40,531.87
3050	4881	C	E												E		N			140,690.00
3050	4901	C	E												E		N	1		149,442.10
3050	4971	D	E												E		N			-4,751.41
3050	4981	C	E												E		N			5.01
Sub-total, 3050																				**12,644,516.60**
3060	4221	D	B			F		DISC					X		E		N	1		-9,066,019.46
3060	4251	D	B			F		DISC					X		E		N	1		-2,983,916.82
Sub-total, 3060																				**-12,049,936.28**
3071	4221	D	B			F		DISC					X		E		N	1		9,066,019.46
3071	4221	D	E			F		DISC					X		E		N	1		-9,066,019.46
3071	4251	D	B			F		DISC					X		E		N	1		2,983,916.82
3071	4251	D	E			F		DISC					X		E		N	1		-2,983,244.22
Sub-total, 3071																				**672.60**
3090	4221	D	E			F		DISC							E		N	1		-9,066,019.46
3090	4251	D	E			F		DISC							E		N	1		-2,983,244.22
Sub-total, 3090																				**-12,049,263.68**
3100 , Memo: Obligated balance, start of year																				**4,712,493.58**
3200 , Memo: Obligated balance, end of year																				**595,252.92**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -13 /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	672.60
4011	4902	C	E					DISC	BAL				X		E		N		N	4,212,652.39
Sub-total, 4011																				**4,213,324.99**
4020 , Disc: Outlays, gross (total)																				**4,213,324.99**
4030	4252	D	E			F		DISC					X		E		N			-672.60
4040 , Disc: Offsets against gross BA and outlays (total)																				**-672.60**
4052	4252	D	E			F		DISC					X		E		N			672.60
4060 , Disc: Additional offsets against BA only (total)																				**672.60**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,212,652.39**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,212,652.39**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,165,723.41
3000	4801	C	B										X		E		N	1		84,164,112.03
3000	4901	C	B										X		E		N	1		2,650,001.62
3000	4901	C	B										X		E		N	1		3,265,395.04
Sub-total, 3000																				**112,245,232.10**
3011	4801	C	B										X		E		N	1		-84,164,112.03
3011	4801	C	B										X		E		N	1		-22,165,723.41
3011	4801	C	E										X		E		N	1		3,910,363.58
3011	4801	C	E										X		E		N	1		13,607,197.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,191,569.81
3011	4881	C	E										X		E		N			2,237.18
3011	4901	C	B										X		E		N	1		-3,265,395.04
3011	4901	C	B										X		E		N	1		-2,650,001.62
3011	4901	C	E										X		E		N	1		946,638.19
3011	4901	C	E										X		E		N	1		1,930,624.72
3011	4902	C	E					DISC	BAL				X		E		N		N	21,166,306.54
3011	4902	C	E					DISC	BAL				X		E		N		N	72,875,671.07
3011	4981	C	E										X		E		N			72.88
3011	4981	C	E										X		E		N			2,405.10
3011	4982	C	E					DISC					X		E		N	1	N	565,078.76
Sub-total, 3011																				**569,793.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,191,569.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,875,671.07

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,166,306.54
3020	4982	C	E					DISC					X		E		N	1	N	-565,078.76
Sub-total, 3020																				**-92,415,486.56**
3041	4871	D	E										X		E		N			-669,052.92
3041	4971	D	E										X		E		N			-208,251.74
Sub-total, 3041																				**-877,304.66**
3050	4801	C	E												E		N	1		3,910,363.58
3050	4801	C	E												E		N	1		13,607,197.81
3050	4871	D	E												E		N			-669,052.92
3050	4881	C	E												E		N			2,237.18
3050	4901	C	E												E		N	1		946,638.19
3050	4901	C	E												E		N	1		1,930,624.72
3050	4971	D	E												E		N			-208,251.74
3050	4981	C	E												E		N			72.88
3050	4981	C	E												E		N			2,405.10
Sub-total, 3050																				**19,522,234.80**
3060	4221	D	B			F		DISC					X		E		N	1		-85,720,824.61
3060	4251	D	B			F		DISC					X		E		N	1		-9,937,308.07
Sub-total, 3060																				**-95,658,132.68**
3071	4221	D	B			F		DISC					X		E		N	1		85,720,824.61
3071	4221	D	E			F		DISC					X		E		N	1		-15,147,740.55
3071	4251	D	B			F		DISC					X		E		N	1		9,937,308.07
3071	4251	D	E			F		DISC					X		E		N	1		-4,555,056.96
Sub-total, 3071																				**75,955,335.17**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-15,147,740.55
3090	4251	D	E			F		DISC							E		N	1		-4,555,056.96
Sub-total, 3090																				**-19,702,797.51**
3100 , Memo: Obligated balance, start of year																				**16,587,099.42**
3200 , Memo: Obligated balance, end of year																				**-180,562.71**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,191,569.81
4011	4902	C	E					DISC	BAL				X		E		N		N	21,166,306.54
4011	4902	C	E					DISC	BAL				X		E		N		N	72,875,671.07
4011	4982	C	E					DISC					X		E		N	1	N	565,078.76
Sub-total, 4011																				**92,415,486.56**
4020 , Disc: Outlays, gross (total)																				**92,415,486.56**
4030	4252	D	E			F		DISC					X		E		N			-75,930,270.41
4030	4972	D	E			F		DISC					X		E		N			-16,883.90
Sub-total, 4030																				**-75,947,154.31**
4033	4972	D	E			X		DISC					X		E		N			-83,796.92
4040 , Disc: Offsets against gross BA and outlays (total)																				**-76,030,951.23**
4052	4252	D	E			F		DISC					X		E		N			75,930,270.41
4052	4972	D	E			F		DISC					X		E		N			16,883.90

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /15 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			83,796.92
Sub-total, 4052																				**76,030,951.23**
4060 , Disc: Additional offsets against BA only (total)																				**76,030,951.23**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**16,384,535.33**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**16,384,535.33**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -12 /14 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,032,942.95
3000	4801	C	B										X		E		N	1		11,237,865.31
3000	4901	C	B										X		E		N	1		221,267.87
Sub-total, 3000																				**17,492,076.13**
3011	4801	C	B										X		E		N	1		-11,237,865.31
3011	4801	C	B										X		E		N	1		-6,032,942.95
3011	4801	C	E										X		E		N	1		6,024,587.01
3011	4801	C	E										X		E		N	1		11,191,403.13
3011	4901	C	B										X		E		N	1		-221,267.87
3011	4901	C	E										X		E		N	1		45,856.52
3011	4902	C	E					DISC	BAL				X		E		N		N	8,355.94
3011	4902	C	E					DISC	BAL				X		E		N		N	221,873.53
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-221,873.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,355.94
Sub-total, 3020																				**-230,229.47**
3041	4871	D	E										X		E		N			-22,139.99
3050	4801	C	E												E		N	1		6,024,587.01
3050	4801	C	E												E		N	1		11,191,403.13
3050	4871	D	E												E		N			-22,139.99
3050	4901	C	E												E		N	1		45,856.52
Sub-total, 3050																				**17,239,706.67**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -12 /14 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-6,032,942.95
3060	4251	D	B			F		DISC					X		E		N	1		-625,314.35
Sub-total, 3060																				**-6,658,257.30**
3071	4221	D	B			F		DISC					X		E		N	1		6,032,942.95
3071	4221	D	E			F		DISC					X		E		N	1		-6,024,587.01
3071	4251	D	B			F		DISC					X		E		N	1		625,314.35
3071	4251	D	E			F		DISC					X		E		N	1		-612,786.35
Sub-total, 3071																				**20,883.94**
3090	4221	D	E			F		DISC							E		N	1		-6,024,587.01
3090	4251	D	E			F		DISC							E		N	1		-612,786.35
Sub-total, 3090																				**-6,637,373.36**
3100 , Memo: Obligated balance, start of year																				**10,833,818.83**
3200 , Memo: Obligated balance, end of year																				**10,602,333.31**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,355.94
4011	4902	C	E					DISC	BAL				X		E		N		N	221,873.53
Sub-total, 4011																				**230,229.47**
4020 , Disc: Outlays, gross (total)																				**230,229.47**
4030	4252	D	E			F		DISC					X		E		N			-20,883.94
4033	4972	D	E			X		DISC					X		E		N			-14,289.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- -12 /14 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-35,172.94**
4052	4252	D	E			F		DISC					X		E		N			20,883.94
4052	4972	D	E			X		DISC					X		E		N			14,289.00
Sub-total, 4052																				**35,172.94**
4060 , Disc: Additional offsets against BA only (total)																				**35,172.94**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**195,056.53**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**195,056.53**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /14 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,370,183.46
3000	4801	C	B										X		E		N	1		27,507,907.11
3000	4901	C	B										X		E		N	1		453,260.90
3000	4901	C	B										X		E		N	1		1,096,381.98
Sub-total, 3000																				**51,427,733.45**
3011	4801	C	B										X		E		N	1		-27,507,907.11
3011	4801	C	B										X		E		N	1		-22,370,183.46
3011	4801	C	E										X		E		N	1		19,611,026.65
3011	4801	C	E										X		E		N	1		20,396,304.65
3011	4881	C	E										X		E		N			3,725.00
3011	4901	C	B										X		E		N	1		-1,096,381.98
3011	4901	C	B										X		E		N	1		-453,260.90
3011	4901	C	E										X		E		N	1		91,383.51
3011	4901	C	E										X		E		N	1		368,584.99
3011	4902	C	E					DISC	BAL				X		E		N		N	2,843,832.72
3011	4902	C	E					DISC	BAL				X		E		N		N	8,116,600.93
3011	4981	C	E										X		E		N			3,237.79
Sub-total, 3011																				**6,962.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,116,600.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,843,832.72
Sub-total, 3020																				**-10,960,433.65**
3041	4871	D	E										X		E		N			-213,339.35

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /14 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-9,878.81
Sub-total, 3041																				**-223,218.16**
3050	4801	C	E												E		N	1		19,611,026.65
3050	4801	C	E												E		N	1		20,396,304.65
3050	4871	D	E												E		N			-213,339.35
3050	4881	C	E												E		N			3,725.00
3050	4901	C	E												E		N	1		91,383.51
3050	4901	C	E												E		N	1		368,584.99
3050	4971	D	E												E		N			-9,878.81
3050	4981	C	E												E		N			3,237.79
Sub-total, 3050																				**40,251,044.43**
3060	4221	D	B			F		DISC					X		E		N	1		-22,370,183.37
3060	4251	D	B			F		DISC					X		E		N	1		-17,049,046.37
Sub-total, 3060																				**-39,419,229.74**
3071	4221	D	B			F		DISC					X		E		N	1		22,370,183.37
3071	4221	D	E			F		DISC					X		E		N	1		-19,616,623.76
3071	4251	D	B			F		DISC					X		E		N	1		17,049,046.37
3071	4251	D	E			F		DISC					X		E		N	1		-17,852,363.35
Sub-total, 3071																				**1,950,242.63**
3090	4221	D	E			F		DISC							E		N	1		-19,616,623.76
3090	4251	D	E			F		DISC							E		N	1		-17,852,363.35
Sub-total, 3090																				**-37,468,987.11**
3100 , Memo: Obligated balance, start of year																				**12,008,503.71**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /14 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**2,782,057.32**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,843,832.72
4011	4902	C	E					DISC	BAL				X		E		N		N	8,116,600.93
Sub-total, 4011																				**10,960,433.65**
4020	**, Disc: Outlays, gross (total)**																			**10,960,433.65**
4030	4252	D	E			F		DISC					X		E		N			-1,950,242.63
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-1,950,242.63**
4052	4252	D	E			F		DISC					X		E		N			1,950,242.63
4060	**, Disc: Additional offsets against BA only (total)**																			**1,950,242.63**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**9,010,191.02**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**9,010,191.02**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /13 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		10,327,366.53
3000	4801	C	B										X		E		N	1		11,686,126.61
3000	4801	C	B										X		E		N	1		13,455,376.33
3000	4901	C	B										X		E		N	1		93,543.40
3000	4901	C	B										X		E		N	1		212,967.26
Sub-total, 3000																				**35,775,380.13**
3011	4801	C	B										X		E		N	1		-13,455,376.33
3011	4801	C	B										X		E		N	1		-11,686,126.61
3011	4801	C	B										X		E		N	1		-10,327,366.53
3011	4801	C	E										X		E		N	1		9,296,925.97
3011	4801	C	E										X		E		N	1		11,686,126.61
3011	4801	C	E										X		E		N	1		13,455,396.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,737,397.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-894,207.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,445.27
3011	4901	C	B										X		E		N	1		-212,967.26
3011	4901	C	B										X		E		N	1		-93,543.40
3011	4901	C	E										X		E		N	1		3,433.61
3011	4901	C	E										X		E		N	1		4,456.66
3011	4902	C	E					DISC	BAL				X		E		N		N	90,089.79
3011	4902	C	E					DISC	BAL				X		E		N		N	2,133,158.41
3011	4902	C	E					DISC	BAL				X		E		N		N	2,716,952.16
Sub-total, 3011																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /13 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	894,207.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,737,397.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,445.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,716,952.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,133,158.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,089.79
Sub-total, 3020																				**-1,329,040.95**
3041	4871	D	E										X		E		N			-82,865.22
3050	4801	C	E												E		N	1		9,296,925.97
3050	4801	C	E												E		N	1		11,686,126.61
3050	4801	C	E												E		N	1		13,455,396.33
3050	4871	D	E												E		N			-82,865.22
3050	4901	C	E												E		N	1		3,433.61
3050	4901	C	E												E		N	1		4,456.66
Sub-total, 3050																				**34,363,473.96**
3060	4221	D	B			F		DISC					X		E		N	1		-13,455,376.33
3060	4251	D	B			F		DISC					X		E		N	1		-2,338,441.90
Sub-total, 3060																				**-15,793,818.23**
3071	4221	D	B			F		DISC					X		E		N	1		13,455,376.33
3071	4221	D	E			F		DISC					X		E		N	1		-13,446,298.58
3071	4251	D	B			F		DISC					X		E		N	1		2,338,441.90
3071	4251	D	E			F		DISC					X		E		N	1		-2,338,413.53
Sub-total, 3071																				**9,106.12**
3090	4221	D	E			F		DISC							E		N	1		-13,446,298.58

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /13 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-2,338,413.53
Sub-total, 3090																				**-15,784,712.11**
3100 , Memo: Obligated balance, start of year																				**19,981,561.90**
3200 , Memo: Obligated balance, end of year																				**18,578,761.85**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,737,397.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-894,207.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,445.27
4011	4902	C	E					DISC	BAL				X		E		N		N	90,089.79
4011	4902	C	E					DISC	BAL				X		E		N		N	2,133,158.41
4011	4902	C	E					DISC	BAL				X		E		N		N	2,716,952.16
Sub-total, 4011																				**1,329,040.95**
4020 , Disc: Outlays, gross (total)																				**1,329,040.95**
4030	4252	D	E			F		DISC					X		E		N			-8.37
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8.37**
4052	4252	D	E			F		DISC					X		E		N			8.37
4060 , Disc: Additional offsets against BA only (total)																				**8.37**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /13 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**1,329,032.58**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,329,032.58**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /12 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,068,138.80
3000	4801	C	B										X		E		N	1		12,286,669.40
3000	4901	C	B										X		E		N	1		5,506,236.59
Sub-total, 3000																				**23,861,044.79**
3011	4801	C	B										X		E		N	1		-12,286,669.40
3011	4801	C	B										X		E		N	1		-6,068,138.80
3011	4801	C	E										X		E		N	1		6,275,417.51
3011	4801	C	E										X		E		N	1		14,726,109.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-198,216.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	192,686.74
3011	4901	C	B										X		E		N	1		-5,506,236.59
3011	4901	C	E										X		E		N	1		39,104.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-207,278.71
3011	4902	C	E					DISC	BAL				X		E		N		N	3,033,221.17
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	198,216.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-192,686.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,033,221.17
3020	4902	D	E					DISC	BAL				X		E		N		N	207,278.71
Sub-total, 3020																				**-2,820,412.35**
3041	4871	D	E										X		E		N			-242,892.93
3050	4801	C	E												E		N	1		6,275,417.51

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /12 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		14,726,109.98
3050	4871	D	E												E		N			-242,892.93
3050	4901	C	E												E		N	1		39,104.95
Sub-total, 3050																				**20,797,739.51**
3060	4221	D	B			F		DISC					X		E		N	1		-6,068,138.80
3060	4251	D	B			F		DISC					X		E		N	1		-901,706.44
Sub-total, 3060																				**-6,969,845.24**
3071	4221	D	B			F		DISC					X		E		N	1		6,068,138.80
3071	4221	D	E			F		DISC					X		E		N	1		-6,275,417.51
3071	4251	D	B			F		DISC					X		E		N	1		901,706.44
3071	4251	D	E			F		DISC					X		E		N	1		-694,373.00
Sub-total, 3071																				**54.73**
3090	4221	D	E			F		DISC							E		N	1		-6,275,417.51
3090	4251	D	E			F		DISC							E		N	1		-694,373.00
Sub-total, 3090																				**-6,969,790.51**
3100 , Memo: Obligated balance, start of year																				**16,891,199.55**
3200 , Memo: Obligated balance, end of year																				**13,827,949.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-198,216.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	192,686.74
4011	4902	D	E					DISC	BAL				X		E		N		N	-207,278.71

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /12 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3,033,221.17
Sub-total, 4011																				**2,820,412.35**
4020 , Disc: Outlays, gross (total)																				**2,820,412.35**
4030	4252	D	E			F		DISC					X		E		N			-54.73
4040 , Disc: Offsets against gross BA and outlays (total)																				**-54.73**
4052	4252	D	E			F		DISC					X		E		N			54.73
4060 , Disc: Additional offsets against BA only (total)																				**54.73**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,820,357.62**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,820,357.62**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /11 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		795,055.55
3000	4801	C	B										X		E		N	1		4,884,496.61
Sub-total, 3000																				**5,679,552.16**
3011	4801	C	B										X		E		N	1		-4,884,496.61
3011	4801	C	B										X		E		N	1		-795,055.55
3011	4801	C	E										X		E		N	1		788,411.36
3011	4801	C	E										X		E		N	1		4,884,518.67
3011	4881	C	E										X		E		N			28,126.91
3011	4901	D	E										X		E		N	1		-118.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-22.06
3011	4902	C	E					DISC	BAL				X		E		N		N	6,762.70
3011	4982	C	E					DISC					X		E		N	1	N	1,200,358.03
Sub-total, 3011																				**1,228,484.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,762.70
3020	4902	D	E					DISC	BAL				X		E		N		N	22.06
3020	4982	C	E					DISC					X		E		N	1	N	-1,200,358.03
Sub-total, 3020																				**-1,207,098.67**
3050	4801	C	E												E		N	1		788,411.36
3050	4801	C	E												E		N	1		4,884,518.67
3050	4881	C	E												E		N			28,126.91
3050	4901	D	E												E		N	1		-118.51
Sub-total, 3050																				**5,700,938.43**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /11 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-4,884,496.61
3060	4251	D	B			F		DISC					X		E		N	1		-1,453,506.60
Sub-total, 3060																				**-6,338,003.21**
3071	4221	D	B			F		DISC					X		E		N	1		4,884,496.61
3071	4221	D	E			F		DISC					X		E		N	1		-6,084,876.37
3071	4251	D	B			F		DISC					X		E		N	1		1,453,506.60
3071	4251	D	E			F		DISC					X		E		N	1		-247,166.34
Sub-total, 3071																				**5,960.50**
3090	4221	D	E			F		DISC							E		N	1		-6,084,876.37
3090	4251	D	E			F		DISC							E		N	1		-247,166.34
Sub-total, 3090																				**-6,332,042.71**
3100 , Memo: Obligated balance, start of year																				**-658,451.05**
3200 , Memo: Obligated balance, end of year																				**-631,104.28**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-22.06
4011	4902	C	E					DISC	BAL				X		E		N		N	6,762.70
4011	4982	C	E					DISC					X		E		N	1	N	1,200,358.03
Sub-total, 4011																				**1,207,098.67**
4020 , Disc: Outlays, gross (total)																				**1,207,098.67**
4030	4252	D	E			F		DISC					X		E		N			-5,960.50
4030	4972	D	E			F		DISC					X		E		N			-1,200,357.70

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Office of the Chief Information Officer**
Treasury Account: **Office of the Chief Information Officer**
Budget Account ID: **024-10-0102** Treasury Account ID: **70- - /11 -0113 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				**-1,206,318.20**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,206,318.20**
4052	4252	D	E			F		DISC					X		E		N			5,960.50
4052	4972	D	E			F		DISC					X		E		N			1,200,357.70
Sub-total, 4052																				**1,206,318.20**
4060 , Disc: Additional offsets against BA only (total)																				**1,206,318.20**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**780.47**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**780.47**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Office of the Chief Information Officer**
Treasury Account:
Budget Account ID: **024-10-0102** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**307,778,518.58**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**320,687,640.35**
1012	**,**													**Unob Bal: Transfers betw expired\unexpired accts**						**507,893.00**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**10,411,283.59**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**331,606,816.94**
1100	**,**													**BA: Disc: Appropriation**						**409,976,000.00**
1131	**,**													**BA: Disc: Unob bal of approps permanently reduced**						**-507,893.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**409,468,107.00**
1700	**,**													**BA: Disc: Spending auth: Collected**						**34,826,389.61**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**9,499,449.88**
1750	**,**													**BA: Disc: Spending auth: Total**						**44,325,839.49**
1900	**,**													**Budget authority total (disc. and mand.)**						**453,793,946.49**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**785,400,763.43**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-46,453,062.73**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**431,169,182.12**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Office of the Chief Information Officer**
Treasury Account:
Budget Account ID: **024-10-0102** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**560,127,224.45**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**307,778,518.58**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,947,414.29**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-395,110,911.32**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-10,411,283.59**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,628,834.37**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**462,702,128.04**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-266,503,420.30**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-9,499,449.88**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**77,994,389.38**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-198,008,480.80**
3100	**,**	**Memo: Obligated balance, start of year**																		**293,623,804.15**
3200	**,**	**Memo: Obligated balance, end of year**																		**264,693,647.24**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**453,793,946.49**
4010	**,**	**Disc: Outlays from new authority**																		**104,773,443.12**
4011	**,**	**Disc: Outlays from balances**																		**288,624,098.30**
4020	**,**	**Disc: Outlays, gross (total)**																		**393,397,541.42**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-114,003,858.08**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Office of the Chief Information Officer**
Treasury Account:
Budget Account ID: **024-10-0102** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-98,085.92**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-114,101,944.00**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-9,499,449.88**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**79,275,554.39**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**69,776,104.51**
4070	**,**	**Disc: Budget authority, net**																		**409,468,107.00**
4080	**,**	**Disc: Outlays, net**																		**279,295,597.42**
4100	**,**	**Mand: Outlays from new authority**																		**433.89**
4101	**,**	**Mand: Outlays from balances**																		**1,712,936.01**
4110	**,**	**Mand: Outlays, gross (total)**																		**1,713,369.90**
4170	**,**	**Mand: Outlays, net**																		**1,713,369.90**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**409,468,107.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**281,008,967.32**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **024-10-4640** Treasury Account ID: **70- - /X -4640 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-453,990,693.09
0900	4801	C	E										X		U		N	4		445,478,763.10
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-65,493,983.35
0900	4802	C	E					DISC	BAL				X		U		N	4	N	9,237,579.14
0900	4802	C	E					DISC	NEW				X		U		N	4	N	20,942,071.70
0900	4881	C	E										X		U		N			50,041.67
0900	4901	C	B										X		U		N	4		-38,368,272.05
0900	4901	C	E										X		U		N	4		44,955,986.92
0900	4902	C	E					DISC	NEW				X		U		N		N	246,149,080.18
0900	4902	C	E					DISC	BAL				X		U		N		N	358,283,647.53
0900	4981	C	E										X		U		N			29,222.87
0900	4982	C	E					DISC					X		U		N	4	N	132,512.32
Sub-total, 0900																				**567,405,956.94**
Budgetary Resources																				
1000	4201	C	B												U		N	4		-19,203,032.83
1000	4221	D	B			F		DISC					X		U		N	4		512,913,483.26
1000	4222	D	B			F		DISC					X		U		N	4		84,907,761.02
1000	4251	D	B			F		DISC					X		U		N	4		60,849,111.28
1000	4801	C	B										X		U		N	4		-453,990,693.09
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-65,493,983.35
1000	4901	C	B										X		U		N	4		-38,368,272.05
Sub-total, 1000																				**81,614,374.24**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **024-10-4640** Treasury Account ID: **70- - /X -4640 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			18,907,201.39
1021	4971	D	E										X		U		N			165,959.32
Sub-total, 1021																				**19,073,160.71**
1033	4972	D	E			F		DISC					X		U		N			23,732.08
1033	4972	D	E			X		DISC					X		U		N			27,621.62
Sub-total, 1033																				**51,353.70**
1050 , Unob Bal: Unobligated balance (total)																				**100,738,888.65**
1700	4222	D	B			F		DISC					X		U		N	4		-84,907,761.02
1700	4222	D	E			F		DISC					X		U		N	4		25,588,234.88
1700	4252	D	E			F		DISC					X		U		N			608,344,913.73
Sub-total, 1700																				**549,025,387.59**
1701	4221	D	B			F		DISC					X		U		N	4		-512,913,483.26
1701	4221	D	E			F		DISC					X		U		N	4		705,175,591.18
1701	4251	D	B			F		DISC					X		U		N	4		-60,849,111.28
1701	4251	D	E			F		DISC					X		U		N	4		62,216,461.70
Sub-total, 1701																				**193,629,458.34**
1750 , BA: Disc: Spending auth: Total																				**742,654,845.93**
1900 , Budget authority total (disc. and mand.)																				**742,654,845.93**
1930 , Total budgetary resources avail (disc. and mand.)																				**843,393,734.58**
1941	4510	C	E		S										U		N	4		2,335,988.56
1941	4510	C	E		A										U		N	4		27,302,975.47

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **024-10-4640** Treasury Account ID: **70- - /X -4640 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	4		47,042,715.70
1941	4610	C	E		S										U		N	4		136,774,011.44
1941	4700	C	E		A										U		N	4		62,532,086.47
Sub-total, 1941																				**275,987,777.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		453,990,693.09
3000	4901	C	B										X		U		N	4		38,368,272.05
Sub-total, 3000																				**492,358,965.14**
3010	4801	C	B										X		U		N	4		-453,990,693.09
3010	4801	C	E										X		U		N	4		445,478,763.10
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-65,493,983.35
3010	4802	C	E					DISC	BAL				X		U		N	4	N	9,237,579.14
3010	4802	C	E					DISC	NEW				X		U		N	4	N	20,942,071.70
3010	4881	C	E										X		U		N			50,041.67
3010	4901	C	B										X		U		N	4		-38,368,272.05
3010	4901	C	E										X		U		N	4		44,955,986.92
3010	4902	C	E					DISC	NEW				X		U		N		N	246,149,080.18
3010	4902	C	E					DISC	BAL				X		U		N		N	358,283,647.53
3010	4981	C	E										X		U		N			29,222.87
3010	4982	C	E					DISC					X		U		N	4	N	132,512.32
Sub-total, 3010																				**567,405,956.94**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	65,493,983.35
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-20,942,071.70

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **024-10-4640** Treasury Account ID: **70- - /X -4640 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-9,237,579.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-358,283,647.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-246,149,080.18
3020	4982	C	E					DISC					X		U		N	4	N	-132,512.32
Sub-total, 3020																				**-569,250,907.52**
3040	4871	D	E										X		U		N			-18,907,201.39
3040	4971	D	E										X		U		N			-165,959.32
Sub-total, 3040																				**-19,073,160.71**
3050	4801	C	E												U		N	4		445,478,763.10
3050	4871	D	E												U		N			-18,907,201.39
3050	4881	C	E												U		N			50,041.67
3050	4901	C	E												U		N	4		44,955,986.92
3050	4971	D	E												U		N			-165,959.32
3050	4981	C	E												U		N			29,222.87
Sub-total, 3050																				**471,440,853.85**
3060	4221	D	B			F		DISC					X		U		N	4		-512,913,483.26
3060	4251	D	B			F		DISC					X		U		N	4		-60,849,111.28
Sub-total, 3060																				**-573,762,594.54**
3070	4221	D	B			F		DISC					X		U		N	4		512,913,483.26
3070	4221	D	E			F		DISC					X		U		N	4		-705,175,591.18
3070	4251	D	B			F		DISC					X		U		N	4		60,849,111.28
3070	4251	D	E			F		DISC					X		U		N	4		-62,216,461.70
Sub-total, 3070																				**-193,629,458.34**
3090	4221	D	E			F		DISC							U		N	4		-705,175,591.18

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **024-10-4640** Treasury Account ID: **70- - /X -4640 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	4		-62,216,461.70
Sub-total, 3090																				**-767,392,052.88**
3100 , Memo: Obligated balance, start of year																				**-81,403,629.40**
3200 , Memo: Obligated balance, end of year																				**-295,951,199.03**

BA & O, Net

4000 , Disc: Budget authority, gross																				**742,654,845.93**
4010	4802	C	E					DISC	NEW				X		U		N	4	N	20,942,071.70
4010	4902	C	E					DISC	NEW				X		U		N		N	246,149,080.18
Sub-total, 4010																				**267,091,151.88**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-65,493,983.35
4011	4802	C	E					DISC	BAL				X		U		N	4	N	9,237,579.14
4011	4902	C	E					DISC	BAL				X		U		N		N	358,283,647.53
4011	4982	C	E					DISC					X		U		N	4	N	132,512.32
Sub-total, 4011																				**302,159,755.64**
4020 , Disc: Outlays, gross (total)																				**569,250,907.52**
4030	4222	D	B			F		DISC					X		U		N	4		84,907,761.02
4030	4222	D	E			F		DISC					X		U		N	4		-25,588,234.88
4030	4252	D	E			F		DISC					X		U		N			-608,344,913.73
4030	4972	D	E			F		DISC					X		U		N			-23,732.08
Sub-total, 4030																				**-549,049,119.67**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **024-10-4640** Treasury Account ID: **70- - /X -4640 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		N			-27,621.62
4040 , Disc: Offsets against gross BA and outlays (total)																				**-549,076,741.29**
4050	4221	D	B			F		DISC					X		U		N	4		512,913,483.26
4050	4221	D	E			F		DISC					X		U		N	4		-705,175,591.18
4050	4251	D	B			F		DISC					X		U		N	4		60,849,111.28
4050	4251	D	E			F		DISC					X		U		N	4		-62,216,461.70
Sub-total, 4050																				**-193,629,458.34**
4053	4972	D	E			F		DISC					X		U		N			23,732.08
4053	4972	D	E			X		DISC					X		U		N			27,621.62
Sub-total, 4053																				**51,353.70**
4060 , Disc: Additional offsets against BA only (total)																				**-193,578,104.64**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**20,174,166.23**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**20,174,166.23**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **024-10-4640** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																		**567,405,956.94**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**81,614,374.24**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**19,073,160.71**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**51,353.70**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**100,738,888.65**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**549,025,387.59**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**193,629,458.34**
1750	**,**	**BA: Disc: Spending auth: Total**																		**742,654,845.93**
1900	**,**	**Budget authority total (disc. and mand.)**																		**742,654,845.93**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**843,393,734.58**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**275,987,777.64**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**492,358,965.14**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**567,405,956.94**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-569,250,907.52**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-19,073,160.71**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **024-10-4640** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**471,440,853.85**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-573,762,594.54**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-193,629,458.34**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-767,392,052.88**
3100	**,**	**Memo: Obligated balance, start of year**																		**-81,403,629.40**
3200	**,**	**Memo: Obligated balance, end of year**																		**-295,951,199.03**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**742,654,845.93**
4010	**,**	**Disc: Outlays from new authority**																		**267,091,151.88**
4011	**,**	**Disc: Outlays from balances**																		**302,159,755.64**
4020	**,**	**Disc: Outlays, gross (total)**																		**569,250,907.52**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-549,049,119.67**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-27,621.62**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-549,076,741.29**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-193,629,458.34**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**51,353.70**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-193,578,104.64**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**20,174,166.23**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **024-10-4640** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**20,174,166.23**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Gifts and Donations**
Treasury Account: **Gifts and Donations**
Budget Account ID: **024-10-8244** Treasury Account ID: **70- - /X -8244 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-215,300,150.00
0900	4801	C	E										X		U		N	7		211,319,244.74
0900	4902	C	E					DISC	BAL				X		U		N		N	3,980,905.26
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		218,055,164.14
1000	4801	C	B										X		U		N	7		-215,300,150.00
Sub-total, 1000																				**2,755,014.14**
1050 , Unob Bal: Unobligated balance (total)																				**2,755,014.14**
1101	4114	C	E	P				DISC					X		U		N	7		-2,757.15
1160 , BA: Disc: Appropriation (total)																				**-2,757.15**
1900 , Budget authority total (disc. and mand.)																				**-2,757.15**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,752,256.99**
1941	4450	D	E												U		N	7		-2,757.01
1941	4510	C	E		A										U		N	7		2,755,014.00
Sub-total, 1941																				**2,752,256.99**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Gifts and Donations**
Treasury Account: **Gifts and Donations**
Budget Account ID: **024-10-8244** Treasury Account ID: **70- - /X -8244 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		215,300,150.00
3010	4801	C	B										X		U		N	7		-215,300,150.00
3010	4801	C	E										X		U		N	7		211,319,244.74
3010	4902	C	E					DISC	BAL				X		U		N		N	3,980,905.26
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,980,905.26
3050	4801	C	E												U		N	7		211,319,244.74
3100 , Memo: Obligated balance, start of year																				**215,300,150.00**
3200 , Memo: Obligated balance, end of year																				**211,319,244.74**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-2,757.15**
4011	4902	C	E					DISC	BAL				X		U		N		N	3,980,905.26
4020 , Disc: Outlays, gross (total)																				**3,980,905.26**
4070 , Disc: Budget authority, net																				**-2,757.15**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Gifts and Donations**
Treasury Account: **Gifts and Donations**
Budget Account ID: **024-10-8244** Treasury Account ID: **70- - /X -8244 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**3,980,905.26**
4180	**, Budget authority, net (disc. and mand.)**																			**-2,757.15**
4190	**, Outlays, net (disc. and mand.)**																			**3,980,905.26**

Memo Entries

5001	1610	D	E			F					20				U		N			2,186,311.29

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Gifts and Donations**
Treasury Account:
Budget Account ID: **024-10-8244** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																		**2,755,014.14**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,755,014.14**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**-2,757.15**
1160	**,**	**BA: Disc: Appropriation (total)**																		**-2,757.15**
1900	**,**	**Budget authority total (disc. and mand.)**																		**-2,757.15**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,752,256.99**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,752,256.99**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**215,300,150.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,980,905.26**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**211,319,244.74**
3100	**,**	**Memo: Obligated balance, start of year**																		**215,300,150.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**211,319,244.74**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Gifts and Donations**
Treasury Account:
Budget Account ID: **024-10-8244** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**-2,757.15**
4011	**,**																			**3,980,905.26**
4020	**,**																			**3,980,905.26**
4070	**,**																			**-2,757.15**
4080	**,**																			**3,980,905.26**
4180	**,**																			**-2,757.15**
4190	**,**																			**3,980,905.26**
Memo Entries																				
5001	**,**																			**2,186,311.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -16 /17 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		20,537,983.50
0900	4901	C	E										X		U		N	1		3,526,212.09
0900	4902	C	E					DISC	NEW				X		U		N		N	79,522.73
0900	4902	C	E					DISC	NEW				X		U		N		N	27,603,444.82
Sub-total, 0900																				**51,747,163.14**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		111,021,000.00
1160 , BA: Disc: Appropriation (total)																				**111,021,000.00**
1701	4221	D	E			F		DISC					X		U		N	1		814,504.00
1750 , BA: Disc: Spending auth: Total																				**814,504.00**
1900 , Budget authority total (disc. and mand.)																				**111,835,504.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**111,835,504.00**
1941	4450	C	E												U		N	1		12,587,223.00
1941	4610	C	E		A										U		N	1		44,680.27
1941	4610	C	E		A										U		N	1		35,819,905.16
1941	4700	C	E		A										U		N	1		690,301.00
1941	4700	C	E		A										U		N	1		10,946,231.43

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -16 /17 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**60,088,340.86**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		20,537,983.50
3010	4901	C	E										X		U		N	1		3,526,212.09
3010	4902	C	E					DISC	NEW				X		U		N		N	79,522.73
3010	4902	C	E					DISC	NEW				X		U		N		N	27,603,444.82
Sub-total, 3010																				**51,747,163.14**
3020	4902	C	E					DISC	NEW				X		U		N		N	-27,603,444.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-79,522.73
Sub-total, 3020																				**-27,682,967.55**
3050	4801	C	E												U		N	1		20,537,983.50
3050	4901	C	E												U		N	1		3,526,212.09
Sub-total, 3050																				**24,064,195.59**
3070	4221	D	E			F		DISC					X		U		N	1		-814,504.00
3090	4221	D	E			F		DISC							U		N	1		-814,504.00
3200 , Memo: Obligated balance, end of year																				**23,249,691.59**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**111,835,504.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	79,522.73

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -16 /17 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	27,603,444.82
Sub-total, 4010																				**27,682,967.55**
4020 , Disc: Outlays, gross (total)																				**27,682,967.55**
4050	4221	D	E			F		DISC					X		U		N	1		-814,504.00
4060 , Disc: Additional offsets against BA only (total)																				**-814,504.00**
4070 , Disc: Budget authority, net																				**111,021,000.00**
4080 , Disc: Outlays, net																				**27,682,967.55**
4180 , Budget authority, net (disc. and mand.)																				**111,021,000.00**
4190 , Outlays, net (disc. and mand.)																				**27,682,967.55**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -15 /16 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-42,883,530.29
0900	4801	C	B										X		U		Y	1		-1,416,863.75
0900	4801	C	E										X		U		Y	1		1,017,816.01
0900	4801	C	E										X		U		Y	1		19,788,313.24
0900	4881	C	E										X		U		Y			16,292.78
0900	4901	C	B										X		U		Y	1		-8,295,209.27
0900	4901	C	B										X		U		Y	1		-9,505.87
0900	4901	C	E										X		U		Y	1		255,565.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	408,553.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	32,076,080.18
Sub-total, 0900																				**957,512.60**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		55,976,234.99
1000	4221	D	B			F		DISC					X		U		Y	1		1,468,864.62
1000	4251	D	B			F		DISC					X		U		Y	1		1,609,895.32
1000	4801	C	B										X		U		Y	1		-42,883,530.29
1000	4801	C	B										X		U		Y	1		-1,416,863.75
1000	4901	C	B										X		U		Y	1		-8,295,209.27
1000	4901	C	B										X		U		Y	1		-9,505.87
Sub-total, 1000																				**6,449,885.75**
1012	4191	D	E	P		F					70	0115	X		U		Y			301,637.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -15 /16 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y			2,493,149.07
1050 , Unob Bal: Unobligated balance (total)																				**9,244,671.82**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-4,489,637.00
1160 , BA: Disc: Appropriation (total)																				**-4,489,637.00**
1700	4252	D	E			F		DISC					X		U		Y			1,370,852.95
1701	4221	D	B			F		DISC					X		U		Y	1		-1,468,864.62
1701	4221	D	E			F		DISC					X		U		Y	1		1,280,273.00
1701	4251	D	B			F		DISC					X		U		Y	1		-1,609,895.32
1701	4251	D	E			F		DISC					X		U		Y	1		427,633.99
Sub-total, 1701																				**-1,370,852.95**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**-4,489,637.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,755,034.82**
1940	4450	C	E												U		Y	1		-27,271.29
1940	4450	C	E												U		Y	1		-9,250.00
1940	4610	C	E		A										U		Y	1		-715,659.49
1940	4700	C	E		A										U		Y	1		-3,045,341.44
Sub-total, 1940																				**-3,797,522.22**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -15 /16 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,416,863.75
3000	4801	C	B										X		U		Y	1		42,883,530.29
3000	4901	C	B										X		U		Y	1		9,505.87
3000	4901	C	B										X		U		Y	1		8,295,209.27
Sub-total, 3000																				**52,605,109.18**
3010	4801	C	B										X		U		Y	1		-42,883,530.29
3010	4801	C	B										X		U		Y	1		-1,416,863.75
3010	4801	C	E										X		U		Y	1		1,017,816.01
3010	4801	C	E										X		U		Y	1		19,788,313.24
3010	4881	C	E										X		U		Y			16,292.78
3010	4901	C	B										X		U		Y	1		-8,295,209.27
3010	4901	C	B										X		U		Y	1		-9,505.87
3010	4901	C	E										X		U		Y	1		255,565.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	408,553.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	32,076,080.18
Sub-total, 3010																				**957,512.60**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-32,076,080.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-408,553.61
Sub-total, 3020																				**-32,484,633.79**
3040	4871	D	E										X		U		Y			-2,493,149.07
3050	4801	C	E												U		Y	1		1,017,816.01
3050	4801	C	E												U		Y	1		19,788,313.24

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -15 /16 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		Y			-2,493,149.07
3050	4881	C	E												U		Y			16,292.78
3050	4901	C	E												U		Y	1		255,565.96
Sub-total, 3050																				**18,584,838.92**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,468,864.62
3060	4251	D	B			F		DISC					X		U		Y	1		-1,609,895.32
Sub-total, 3060																				**-3,078,759.94**
3070	4221	D	B			F		DISC					X		U		Y	1		1,468,864.62
3070	4221	D	E			F		DISC					X		U		Y	1		-1,280,273.00
3070	4251	D	B			F		DISC					X		U		Y	1		1,609,895.32
3070	4251	D	E			F		DISC					X		U		Y	1		-427,633.99
Sub-total, 3070																				**1,370,852.95**
3090	4221	D	E			F		DISC							U		Y	1		-1,280,273.00
3090	4251	D	E			F		DISC							U		Y	1		-427,633.99
Sub-total, 3090																				**-1,707,906.99**
3100 , Memo: Obligated balance, start of year																				**49,526,349.24**
3200 , Memo: Obligated balance, end of year																				**16,876,931.93**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-4,489,637.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	408,553.61
4011	4902	C	E					DISC	BAL				X		U		Y		N	32,076,080.18

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -15 /16 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**32,484,633.79**
4020 , Disc: Outlays, gross (total)																				**32,484,633.79**
4030	4252	D	E			F		DISC					X		U		Y			-1,370,852.95
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,370,852.95**
4050	4221	D	B			F		DISC					X		U		Y	1		1,468,864.62
4050	4221	D	E			F		DISC					X		U		Y	1		-1,280,273.00
4050	4251	D	B			F		DISC					X		U		Y	1		1,609,895.32
4050	4251	D	E			F		DISC					X		U		Y	1		-427,633.99
Sub-total, 4050																				**1,370,852.95**
4060 , Disc: Additional offsets against BA only (total)																				**1,370,852.95**
4070 , Disc: Budget authority, net																				**-4,489,637.00**
4080 , Disc: Outlays, net																				**31,113,780.84**
4180 , Budget authority, net (disc. and mand.)																				**-4,489,637.00**
4190 , Outlays, net (disc. and mand.)																				**31,113,780.84**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /16 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		34,514,480.52
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-85,304.66
0900	4901	C	E										X		U		Y	1		7,947,669.15
0900	4902	C	E					DISC	NEW				X		U		Y		N	469,198.34
0900	4902	C	E					DISC	NEW				X		U		Y		N	76,725,464.41
Sub-total, 0900																				**119,571,507.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		153,693,000.00
1160 , BA: Disc: Appropriation (total)																				**153,693,000.00**
1701	4221	D	E			F		DISC					X		U		Y	1		1,227,823.52
1750 , BA: Disc: Spending auth: Total																				**1,227,823.52**
1900 , Budget authority total (disc. and mand.)																				**154,920,823.52**
1930 , Total budgetary resources avail (disc. and mand.)																				**154,920,823.52**
1940	4450	C	E												U		Y	1		-10,086,021.00
1940	4610	C	E		A										U		Y	1		-20,201,478.54
1940	4610	C	E		A										U		Y	1		-683,344.18
1940	4700	C	E		A										U		Y	1		-4,303,191.04

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /16 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-75,281.00
Sub-total, 1940																				**-35,349,315.76**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		34,514,480.52
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-85,304.66
3010	4901	C	E										X		U		Y	1		7,947,669.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	469,198.34
3010	4902	C	E					DISC	NEW				X		U		Y		N	76,725,464.41
Sub-total, 3010																				**119,571,507.76**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	85,304.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-76,725,464.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-469,198.34
Sub-total, 3020																				**-77,109,358.09**
3050	4801	C	E												U		Y	1		34,514,480.52
3050	4901	C	E												U		Y	1		7,947,669.15
Sub-total, 3050																				**42,462,149.67**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,227,823.52
3090	4221	D	E			F		DISC							U		Y	1		-1,227,823.52
3200 , Memo: Obligated balance, end of year																				**41,234,326.15**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /16 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**154,920,823.52**
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-85,304.66
4010	4902	C	E					DISC	NEW				X		U		Y		N	469,198.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	76,725,464.41
Sub-total, 4010																				**77,109,358.09**
4020 , Disc: Outlays, gross (total)																				**77,109,358.09**
4050	4221	D	E			F		DISC					X		U		Y	1		-1,227,823.52
4060 , Disc: Additional offsets against BA only (total)																				**-1,227,823.52**
4070 , Disc: Budget authority, net																				**153,693,000.00**
4080 , Disc: Outlays, net																				**77,109,358.09**
4180 , Budget authority, net (disc. and mand.)																				**153,693,000.00**
4190 , Outlays, net (disc. and mand.)																				**77,109,358.09**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -14 /15 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		600,400.04
3000	4801	C	B										X		E		N	1		14,416,941.82
3000	4901	C	B										X		E		N	1		63,676.40
Sub-total, 3000																				**15,081,018.26**
3011	4801	C	B										X		E		N	1		-14,416,941.82
3011	4801	C	B										X		E		N	1		-600,400.04
3011	4801	C	E										X		E		N	1		226,427.76
3011	4801	C	E										X		E		N	1		5,695,074.65
3011	4901	C	B										X		E		N	1		-63,676.40
3011	4901	C	E										X		E		N	1		4,205.70
3011	4902	C	E					DISC	BAL				X		E		N		N	373,972.28
3011	4902	C	E					DISC	BAL				X		E		N		N	8,781,337.87
3011	4981	C	E										X		E		N			833.42
Sub-total, 3011																				**833.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,781,337.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-373,972.28
Sub-total, 3020																				**-9,155,310.15**
3041	4871	D	E										X		E		N			-74,585.03
3041	4971	D	E										X		E		N			-5,039.12
Sub-total, 3041																				**-79,624.15**
3050	4801	C	E												E		N	1		226,427.76
3050	4801	C	E												E		N	1		5,695,074.65

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -14 /15 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-74,585.03
3050	4901	C	E												E		N	1		4,205.70
3050	4971	D	E												E		N			-5,039.12
3050	4981	C	E												E		N			833.42
Sub-total, 3050																				**5,846,917.38**
3060	4221	D	B			F		DISC					X		E		N	1		-685,092.07
3060	4251	D	B			F		DISC					X		E		N	1		-1,139,265.91
Sub-total, 3060																				**-1,824,357.98**
3071	4221	D	B			F		DISC					X		E		N	1		685,092.07
3071	4221	D	E			F		DISC					X		E		N	1		-333,911.27
3071	4251	D	B			F		DISC					X		E		N	1		1,139,265.91
3071	4251	D	E			F		DISC					X		E		N	1		-814,352.63
Sub-total, 3071																				**676,094.08**
3090	4221	D	E			F		DISC							E		N	1		-333,911.27
3090	4251	D	E			F		DISC							E		N	1		-814,352.63
Sub-total, 3090																				**-1,148,263.90**
3100 , Memo: Obligated balance, start of year																				**13,256,660.28**
3200 , Memo: Obligated balance, end of year																				**4,698,653.48**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	373,972.28
4011	4902	C	E					DISC	BAL				X		E		N		N	8,781,337.87

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -14 /15 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**9,155,310.15**
4020 , Disc: Outlays, gross (total)																				**9,155,310.15**
4030	4252	D	E			F		DISC					X		E		N			-676,094.08
4040 , Disc: Offsets against gross BA and outlays (total)																				**-676,094.08**
4052	4252	D	E			F		DISC					X		E		N			676,094.08
4060 , Disc: Additional offsets against BA only (total)																				**676,094.08**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**8,479,216.07**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**8,479,216.07**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /15 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		201,329.10
3000	4801	C	B										X		E		N	1		30,275,374.70
3000	4901	C	B										X		E		N	1		32,540.88
3000	4901	C	B										X		E		N	1		11,814,921.39
Sub-total, 3000																				**42,324,166.07**
3011	4801	C	B										X		E		N	1		-30,275,374.70
3011	4801	C	B										X		E		N	1		-201,329.10
3011	4801	C	E										X		E		N	1		157,180.39
3011	4801	C	E										X		E		N	1		11,825,020.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,103,406.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	199,475.60
3011	4881	C	E										X		E		N			256,834.55
3011	4901	C	B										X		E		N	1		-11,814,921.39
3011	4901	C	B										X		E		N	1		-32,540.88
3011	4901	C	E										X		E		N	1		1,035.57
3011	4901	C	E										X		E		N	1		8,518.47
3011	4902	C	E					DISC	BAL				X		E		N		N	75,654.02
3011	4902	C	E					DISC	BAL				X		E		N		N	31,144,008.05
3011	4981	C	E										X		E		N			1,001.92
3011	4982	C	E					DISC					X		E		N	1	N	3,796.51
Sub-total, 3011																				**244,953.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,103,406.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-199,475.60

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /15 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,144,008.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,654.02
3020	4982	C	E					DISC					X		E		N	1	N	-3,796.51
Sub-total, 3020																				**-30,319,527.88**
3041	4871	D	E										X		E		N			-77,193.84
3041	4971	D	E										X		E		N			-10,514.79
Sub-total, 3041																				**-87,708.63**
3050	4801	C	E												E		N	1		157,180.39
3050	4801	C	E												E		N	1		11,825,020.41
3050	4871	D	E												E		N			-77,193.84
3050	4881	C	E												E		N			256,834.55
3050	4901	C	E												E		N	1		1,035.57
3050	4901	C	E												E		N	1		8,518.47
3050	4971	D	E												E		N			-10,514.79
3050	4981	C	E												E		N			1,001.92
Sub-total, 3050																				**12,161,882.68**
3060	4221	D	B			F		DISC					X		E		N	1		-200,624.98
3060	4251	D	B			F		DISC					X		E		N	1		-1,585,118.19
Sub-total, 3060																				**-1,785,743.17**
3071	4221	D	B			F		DISC					X		E		N	1		200,624.98
3071	4221	D	E			F		DISC					X		E		N	1		-124,970.96
3071	4251	D	B			F		DISC					X		E		N	1		1,585,118.19
3071	4251	D	E			F		DISC					X		E		N	1		-1,054,925.91
Sub-total, 3071																				**605,846.30**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /15 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-124,970.96
3090	4251	D	E			F		DISC							E		N	1		-1,054,925.91
Sub-total, 3090																				**-1,179,896.87**
3100 , Memo: Obligated balance, start of year																				**40,538,422.90**
3200 , Memo: Obligated balance, end of year																				**10,981,985.81**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,103,406.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	199,475.60
4011	4902	C	E					DISC	BAL				X		E		N		N	75,654.02
4011	4902	C	E					DISC	BAL				X		E		N		N	31,144,008.05
4011	4982	C	E					DISC					X		E		N	1	N	3,796.51
Sub-total, 4011																				**30,319,527.88**
4020 , Disc: Outlays, gross (total)																				**30,319,527.88**
4030	4252	D	E			F		DISC					X		E		N			-605,846.30
4033	4972	D	E			X		DISC					X		E		N			-107,699.05
4040 , Disc: Offsets against gross BA and outlays (total)																				**-713,545.35**
4052	4252	D	E			F		DISC					X		E		N			605,846.30
4052	4972	D	E			X		DISC					X		E		N			107,699.05
Sub-total, 4052																				**713,545.35**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /15 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**713,545.35**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**29,605,982.53**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**29,605,982.53**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -13 /14 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,148,027.91
3000	4901	C	B										X		E		N	1		0.15
Sub-total, 3000																				**2,148,028.06**
3011	4801	C	B										X		E		N	1		-2,148,027.91
3011	4801	C	E										X		E		N	1		1,726,003.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-95,910.84
3011	4901	C	B										X		E		N	1		-0.15
3011	4901	C	E										X		E		N	1		300,000.15
3011	4902	C	E					DISC	BAL				X		E		N		N	217,935.01
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	95,910.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-217,935.01
Sub-total, 3020																				**-122,024.17**
3041	4871	D	E										X		E		N			-14,891.18
3041	4971	D	E										X		E		N			-0.01
Sub-total, 3041																				**-14,891.19**
3050	4801	C	E												E		N	1		1,726,003.74
3050	4871	D	E												E		N			-14,891.18
3050	4901	C	E												E		N	1		300,000.15
3050	4971	D	E												E		N			-0.01
Sub-total, 3050																				**2,011,112.70**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -13 /14 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**2,148,028.06**
3200 , Memo: Obligated balance, end of year																				**2,011,112.70**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-95,910.84
4011	4902	C	E					DISC	BAL				X		E		N		N	217,935.01
Sub-total, 4011																				**122,024.17**
4020 , Disc: Outlays, gross (total)																				**122,024.17**
4080 , Disc: Outlays, net																				**122,024.17**
4190 , Outlays, net (disc. and mand.)																				**122,024.17**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /14 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		33,400.00
3000	4801	C	B										X		E		N	1		6,668,406.52
3000	4901	C	B										X		E		N	1		200,000.00
Sub-total, 3000																				**6,901,806.52**
3011	4801	C	B										X		E		N	1		-6,668,406.52
3011	4801	C	B										X		E		N	1		-33,400.00
3011	4801	C	E										X		E		N	1		3,600,418.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-400,000.00
3011	4881	C	E										X		E		N			4,203.07
3011	4901	C	B										X		E		N	1		-200,000.00
3011	4901	D	E										X		E		N	1		-16.10
3011	4902	C	E					DISC	BAL				X		E		N		N	33,066.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,668,004.16
3011	4981	C	E										X		E		N			16.10
Sub-total, 3011																				**3,885.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	400,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,668,004.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,066.00
Sub-total, 3020																				**-3,301,070.16**
3041	4871	D	E										X		E		N			-683,225.48
3050	4801	C	E												E		N	1		3,600,418.46
3050	4871	D	E												E		N			-683,225.48

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /14 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			4,203.07
3050	4901	D	E												E		N	1		-16.10
3050	4981	C	E												E		N			16.10
Sub-total, 3050																				**2,921,396.05**
3060	4221	D	B			F		DISC					X		E		N	1		-108,690.68
3060	4251	D	B			F		DISC					X		E		N	1		-1,223,311.18
Sub-total, 3060																				**-1,332,001.86**
3071	4221	D	B			F		DISC					X		E		N	1		108,690.68
3071	4221	D	E			F		DISC					X		E		N	1		-75,631.29
3071	4251	D	B			F		DISC					X		E		N	1		1,223,311.18
3071	4251	D	E			F		DISC					X		E		N	1		-903,951.18
Sub-total, 3071																				**352,419.39**
3090	4221	D	E			F		DISC							E		N	1		-75,631.29
3090	4251	D	E			F		DISC							E		N	1		-903,951.18
Sub-total, 3090																				**-979,582.47**
3100 , Memo: Obligated balance, start of year																				**5,569,804.66**
3200 , Memo: Obligated balance, end of year																				**1,941,813.58**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-400,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	33,066.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,668,004.16

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /14 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**3,301,070.16**
4020 , Disc: Outlays, gross (total)																				**3,301,070.16**
4030	4252	D	E			F		DISC					X		E		N			-352,419.39
4033	4972	D	E			X		DISC					X		E		N			-190.66
4040 , Disc: Offsets against gross BA and outlays (total)																				**-352,610.05**
4052	4252	D	E			F		DISC					X		E		N			352,419.39
4052	4972	D	E			X		DISC					X		E		N			190.66
Sub-total, 4052																				**352,610.05**
4060 , Disc: Additional offsets against BA only (total)																				**352,610.05**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,948,460.11**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,948,460.11**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -12 /13 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,128,453.82
3011	4801	C	B										X		E		N	1		-4,128,453.82
3011	4801	C	E										X		E		N	1		4,029,325.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,847,588.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	37,588.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,909,128.19
3011	4982	C	E					DISC					X		E		N	1	N	507.36
Sub-total, 3011																				**507.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,847,588.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-37,588.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,909,128.19
3020	4982	C	E					DISC					X		E		N	1	N	-507.36
Sub-total, 3020																				**-99,635.55**
3041	4871	D	E										X		E		N			-371,934.47
3050	4801	C	E												E		N	1		4,029,325.63
3050	4871	D	E												E		N			-371,934.47
Sub-total, 3050																				**3,657,391.16**
3100 , Memo: Obligated balance, start of year																				**4,128,453.82**
3200 , Memo: Obligated balance, end of year																				**3,657,391.16**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -12 /13 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,847,588.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	37,588.16
4011	4902	C	E					DISC	BAL				X		E		N		N	1,909,128.19
4011	4982	C	E					DISC					X		E		N	1	N	507.36
Sub-total, 4011																				**99,635.55**
4020 , Disc: Outlays, gross (total)																				**99,635.55**
4033	4972	D	E			X		DISC					X		E		N			-507.36
4040 , Disc: Offsets against gross BA and outlays (total)																				**-507.36**
4052	4972	D	E			X		DISC					X		E		N			507.36
4060 , Disc: Additional offsets against BA only (total)																				**507.36**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**99,128.19**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**99,128.19**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /13 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		59,183.39
3000	4801	C	B										X		E		N	1		7,649,867.94
3000	4901	C	B										X		E		N	1		34.86
Sub-total, 3000																				**7,709,086.19**
3011	4801	C	B										X		E		N	1		-7,649,867.94
3011	4801	C	B										X		E		N	1		-59,183.39
3011	4801	C	E										X		E		N	1		1,993.95
3011	4801	C	E										X		E		N	1		6,453,626.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-157,145.68
3011	4901	C	B										X		E		N	1		-34.86
3011	4901	D	E										X		E		N	1		-74.10
3011	4902	C	E					DISC	BAL				X		E		N		N	57,189.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,353,496.08
3011	4981	C	E										X		E		N			108.96
Sub-total, 3011																				**108.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	157,145.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,353,496.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,189.44
Sub-total, 3020																				**-1,253,539.84**
3041	4871	D	E										X		E		N			-1,129,330.55
3050	4801	C	E												E		N	1		1,993.95
3050	4801	C	E												E		N	1		6,453,626.50

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /13 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-1,129,330.55
3050	4901	D	E												E		N	1		-74.10
3050	4981	C	E												E		N			108.96
Sub-total, 3050																				**5,326,324.76**
3060	4221	D	B			F		DISC					X		E		N	1		-155,804.62
3060	4251	D	B			F		DISC					X		E		N	1		-482,554.87
Sub-total, 3060																				**-638,359.49**
3071	4221	D	B			F		DISC					X		E		N	1		155,804.62
3071	4221	D	E			F		DISC					X		E		N	1		-98,615.18
3071	4251	D	B			F		DISC					X		E		N	1		482,554.87
3071	4251	D	E			F		DISC					X		E		N	1		-539,744.31
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-98,615.18
3090	4251	D	E			F		DISC							E		N	1		-539,744.31
Sub-total, 3090																				**-638,359.49**
3100 , Memo: Obligated balance, start of year																				**7,070,726.70**
3200 , Memo: Obligated balance, end of year																				**4,687,965.27**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-157,145.68
4011	4902	C	E					DISC	BAL				X		E		N		N	57,189.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,353,496.08

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /13 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1,253,539.84**
4020 , Disc: Outlays, gross (total)																				**1,253,539.84**
4030	4972	D	E			F		DISC					X		E		N			-0.01
4040 , Disc: Offsets against gross BA and outlays (total)																				**-0.01**
4052	4972	D	E			F		DISC					X		E		N			0.01
4060 , Disc: Additional offsets against BA only (total)																				**0.01**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,253,539.83**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,253,539.83**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -11 /12 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,851,858.16
3011	4801	C	B										X		E		N	1		-2,851,858.16
3011	4801	C	E										X		E		N	1		2,902,469.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,133,121.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	776,454.95
3011	4902	C	E					DISC	BAL				X		E		N		N	306,055.94
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,133,121.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-776,454.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-306,055.94
Sub-total, 3020																				**50,611.06**
3041	4871	D	E										X		E		N			-146,188.62
3050	4801	C	E												E		N	1		2,902,469.22
3050	4871	D	E												E		N			-146,188.62
Sub-total, 3050																				**2,756,280.60**
3100 , Memo: Obligated balance, start of year																				**2,851,858.16**
3200 , Memo: Obligated balance, end of year																				**2,756,280.60**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -11 /12 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,133,121.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	776,454.95
4011	4902	C	E					DISC	BAL				X		E		N		N	306,055.94
Sub-total, 4011																				**-50,611.06**
4020 , Disc: Outlays, gross (total)																				**-50,611.06**
4080 , Disc: Outlays, net																				**-50,611.06**
4190 , Outlays, net (disc. and mand.)																				**-50,611.06**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /12 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		141,367.97
3000	4801	C	B										X		E		N	1		4,277,273.69
Sub-total, 3000																				**4,418,641.66**
3011	4801	C	B										X		E		N	1		-4,277,273.69
3011	4801	C	B										X		E		N	1		-141,367.97
3011	4801	C	E										X		E		N	1		141,367.97
3011	4801	C	E										X		E		N	1		3,593,102.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-292,688.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	201,482.30
3011	4881	C	E										X		E		N			118,150.72
3011	4902	C	E					DISC	BAL				X		E		N		N	775,376.94
Sub-total, 3011																				**118,150.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	292,688.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-201,482.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-775,376.94
Sub-total, 3020																				**-684,171.14**
3041	4871	D	E										X		E		N			-103,314.31
3050	4801	C	E												E		N	1		141,367.97
3050	4801	C	E												E		N	1		3,593,102.55
3050	4871	D	E												E		N			-103,314.31
3050	4881	C	E												E		N			118,150.72
Sub-total, 3050																				**3,749,306.93**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /12 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-44,849.72
3060	4251	D	B			F		DISC					X		E		N	1		-1,200.00
Sub-total, 3060																				**-46,049.72**
3071	4221	D	B			F		DISC					X		E		N	1		44,849.72
3071	4221	D	E			F		DISC					X		E		N	1		-44,849.72
3071	4251	D	B			F		DISC					X		E		N	1		1,200.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,200.00
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-44,849.72
3090	4251	D	E			F		DISC							E		N	1		-1,200.00
Sub-total, 3090																				**-46,049.72**
3100 , Memo: Obligated balance, start of year																				**4,372,591.94**
3200 , Memo: Obligated balance, end of year																				**3,703,257.21**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-292,688.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	201,482.30
4011	4902	C	E					DISC	BAL				X		E		N		N	775,376.94
Sub-total, 4011																				**684,171.14**
4020 , Disc: Outlays, gross (total)																				**684,171.14**
4080 , Disc: Outlays, net																				**684,171.14**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /12 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**684,171.14**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -10 /11 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,059,960.44
3011	4801	C	B										X		E		N	1		-4,059,960.44
3011	4801	C	E										X		E		N	1		4,171,939.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,207,414.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,955,234.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,140,201.02
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,207,414.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,955,234.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,140,201.02
Sub-total, 3020																				**111,979.13**
3041	4871	D	E										X		E		N			-256,162.12
3050	4801	C	E												E		N	1		4,171,939.57
3050	4871	D	E												E		N			-256,162.12
Sub-total, 3050																				**3,915,777.45**
3100 , Memo: Obligated balance, start of year																				**4,059,960.44**
3200 , Memo: Obligated balance, end of year																				**3,915,777.45**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- -10 /11 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,207,414.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,955,234.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,140,201.02
Sub-total, 4011																				**-111,979.13**
4020 , Disc: Outlays, gross (total)																				**-111,979.13**
4080 , Disc: Outlays, net																				**-111,979.13**
4190 , Outlays, net (disc. and mand.)																				**-111,979.13**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /11 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		89,147.65
3000	4801	C	B										X		E		N	1		679,185.03
Sub-total, 3000																				**768,332.68**
3011	4801	C	B										X		E		N	1		-679,185.03
3011	4801	C	B										X		E		N	1		-89,147.65
3011	4801	C	E										X		E		N	1		89,147.65
3011	4801	C	E										X		E		N	1		502,760.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-96,414.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	96,413.47
3011	4902	C	E					DISC	BAL				X		E		N		N	176,426.01
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	96,414.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-96,413.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,426.01
Sub-total, 3020																				**-176,424.76**
3041	4871	D	E										X		E		N			-71,076.15
3050	4801	C	E												E		N	1		89,147.65
3050	4801	C	E												E		N	1		502,760.27
3050	4871	D	E												E		N			-71,076.15
Sub-total, 3050																				**520,831.77**
3060	4221	D	B			F		DISC					X		E		N	1		-216,184.47

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /11 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		216,184.47
3071	4221	D	E			F		DISC					X		E		N	1		-98,451.65
3071	4251	D	E			F		DISC					X		E		N	1		-117,732.82
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-98,451.65
3090	4251	D	E			F		DISC							E		N	1		-117,732.82
Sub-total, 3090																				**-216,184.47**
3100 , Memo: Obligated balance, start of year																				**552,148.21**
3200 , Memo: Obligated balance, end of year																				**304,647.30**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-96,414.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	96,413.47
4011	4902	C	E					DISC	BAL				X		E		N		N	176,426.01
Sub-total, 4011																				**176,424.76**
4020 , Disc: Outlays, gross (total)																				**176,424.76**
4033	4972	D	E			X		DISC					X		E		N			-266.85
4040 , Disc: Offsets against gross BA and outlays (total)																				**-266.85**
4052	4972	D	E			X		DISC					X		E		N			266.85

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Analysis and Operations**
Treasury Account: **Analysis and Operations**
Budget Account ID: **024-10-0115** Treasury Account ID: **70- - /11 -0115 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**266.85**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**176,157.91**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**176,157.91**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Analysis and Operations**
Treasury Account:
Budget Account ID: **024-10-0115** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**172,276,183.50**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**6,449,885.75**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**301,637.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**2,493,149.07**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**9,244,671.82**
1100	**,**								**BA: Disc: Appropriation**											**264,714,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-4,489,637.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**260,224,363.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**1,370,852.95**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**671,474.57**
1750	**,**								**BA: Disc: Spending auth: Total**											**2,042,327.52**
1900	**,**								**Budget authority total (disc. and mand.)**											**262,266,690.52**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**271,511,362.34**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-39,146,837.98**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**60,088,340.86**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Analysis and Operations**
Treasury Account:
Budget Account ID: **024-10-0115** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**142,996,461.04**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**172,276,183.50**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**368,438.75**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-182,226,072.89**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-2,493,149.07**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,943,455.67**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**127,978,405.66**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-8,921,456.63**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-671,474.57**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**1,634,359.77**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-7,958,571.43**
3100	**,**	**Memo: Obligated balance, start of year**																		**134,075,004.41**
3200	**,**	**Memo: Obligated balance, end of year**																		**120,019,834.23**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**262,266,690.52**
4010	**,**	**Disc: Outlays from new authority**	**104,792,325.64**
4011	**,**	**Disc: Outlays from balances**	**77,433,747.25**
4020	**,**	**Disc: Outlays, gross (total)**	**182,226,072.89**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-3,005,212.73**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Departmental Management and Operations**
Budget Account: **Account Total, Analysis and Operations**
Treasury Account:
Budget Account ID: **024-10-0115** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-108,663.92**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-3,113,876.65**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-671,474.57**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**1,743,023.70**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,071,549.13**
4070	**,**	**Disc: Budget authority, net**																		**260,224,363.00**
4080	**,**	**Disc: Outlays, net**																		**179,112,196.24**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**260,224,363.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**179,112,196.24**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-7,909,010.06
0900	4801	C	B										X		U		N	1		-2,515,831.08
0900	4801	C	E										X		U		N	1		442,794.07
0900	4801	C	E										X		U		N	1		667,745.42
0900	4801	C	E										X		U		N	1		3,108,262.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-40,257.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	40,257.33
0900	4881	C	E										X		U		N			950,866.07
0900	4901	C	B										X		U		N	1		-765,793.35
0900	4901	C	E										X		U		N	1		1,226.75
0900	4901	C	E										X		U		N	1		1,038,914.50
0900	4902	C	E					DISC	NEW				X		U		N		N	18,623.66
0900	4902	C	E					MAND	NEW				X		U		N		N	153,997.20
0900	4902	C	E					DISC	BAL				X		U		N		N	3,427,772.84
0900	4902	C	E					DISC	BAL				X		U		N		N	7,246,212.04
0900	4902	C	E					DISC	NEW				X		U		N		N	14,540,148.90
0900	4981	C	E										X		U		N			287.65
0900	4981	C	E										X		U		N			10,673.33
0900	4982	C	E					DISC					X		U		N	1	N	252,794.79
Sub-total, 0900																				**20,669,685.36**
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,689,336.66

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		DISC					X		U		N	1		7,909,010.06
1000	4251	D	B			F		DISC					X		U		N	1		3,939,328.97
1000	4801	C	B										X		U		N	1		-7,909,010.06
1000	4801	C	B										X		U		N	1		-2,515,831.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-40,257.33
1000	4901	C	B										X		U		N	1		-765,793.35
Sub-total, 1000																				**13,306,783.87**
1021	4871	D	E										X		U		N			257,780.47
1021	4971	D	E										X		U		N			1,531.05
Sub-total, 1021																				**259,311.52**
1033	4972	D	E			F		DISC					X		U		N			2,122.00
1033	4972	D	E			X		DISC					X		U		N			78,545.33
Sub-total, 1033																				**80,667.33**
1050 , Unob Bal: Unobligated balance (total)																				**13,646,762.72**
1121	4170	D	E	P		F		DISC			70		X		U		N			24,000,000.00
1160 , BA: Disc: Appropriation (total)																				**24,000,000.00**
1700	4252	D	E			F		DISC					X		U		N			9,364,877.91
1701	4221	D	B			F		DISC					X		U		N	1		-7,909,010.06
1701	4221	D	E			F		DISC					X		U		N	1		13,542,461.00
1701	4251	D	B			F		DISC					X		U		N	1		-3,939,328.97
Sub-total, 1701																				**1,694,121.97**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750	**, BA: Disc: Spending auth: Total**																			**11,058,999.88**
1900	**, Budget authority total (disc. and mand.)**																			**35,058,999.88**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**48,705,762.60**
1941	4450	C	E												U		N	1		262,300.66
1941	4450	C	E												U		N	1		334,934.33
1941	4510	C	E		S										U		N	1		5,092,051.00
1941	4610	C	E		A										U		N	1		11,573,397.09
1941	4610	C	E		A										U		N	1		13,516,375.54
Sub-total, 1941																				**30,779,058.62**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,515,831.08
3000	4801	C	B										X		U		N	1		7,909,010.06
3000	4901	C	B										X		U		N	1		765,793.35
Sub-total, 3000																				**11,190,634.49**
3010	4801	C	B										X		U		N	1		-7,909,010.06
3010	4801	C	B										X		U		N	1		-2,515,831.08
3010	4801	C	E										X		U		N	1		442,794.07
3010	4801	C	E										X		U		N	1		667,745.42
3010	4801	C	E										X		U		N	1		3,108,262.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-40,257.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	40,257.33

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			950,866.07
3010	4901	C	B										X		U		N	1		-765,793.35
3010	4901	C	E										X		U		N	1		1,226.75
3010	4901	C	E										X		U		N	1		1,038,914.50
3010	4902	C	E					DISC	NEW				X		U		N		N	18,623.66
3010	4902	C	E					MAND	NEW				X		U		N		N	153,997.20
3010	4902	C	E					DISC	BAL				X		U		N		N	3,427,772.84
3010	4902	C	E					DISC	BAL				X		U		N		N	7,246,212.04
3010	4902	C	E					DISC	NEW				X		U		N		N	14,540,148.90
3010	4981	C	E										X		U		N			287.65
3010	4981	C	E										X		U		N			10,673.33
3010	4982	C	E					DISC					X		U		N	1	N	252,794.79
Sub-total, 3010																				**20,669,685.36**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	40,257.33
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-40,257.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,540,148.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,246,212.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,427,772.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-153,997.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,623.66
3020	4982	C	E					DISC					X		U		N	1	N	-252,794.79
Sub-total, 3020																				**-25,639,549.43**
3040	4871	D	E										X		U		N			-257,780.47
3040	4971	D	E										X		U		N			-1,531.05
Sub-total, 3040																				**-259,311.52**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		442,794.07
3050	4801	C	E												U		N	1		667,745.42
3050	4801	C	E												U		N	1		3,108,262.63
3050	4871	D	E												U		N			-257,780.47
3050	4881	C	E												U		N			950,866.07
3050	4901	C	E												U		N	1		1,226.75
3050	4901	C	E												U		N	1		1,038,914.50
3050	4971	D	E												U		N			-1,531.05
3050	4981	C	E												U		N			287.65
3050	4981	C	E												U		N			10,673.33
Sub-total, 3050																				**5,961,458.90**
3060	4221	D	B			F		DISC					X		U		N	1		-7,909,010.06
3060	4251	D	B			F		DISC					X		U		N	1		-3,939,328.97
Sub-total, 3060																				**-11,848,339.03**
3070	4221	D	B			F		DISC					X		U		N	1		7,909,010.06
3070	4221	D	E			F		DISC					X		U		N	1		-13,542,461.00
3070	4251	D	B			F		DISC					X		U		N	1		3,939,328.97
Sub-total, 3070																				**-1,694,121.97**
3090	4221	D	E			F		DISC							U		N	1		-13,542,461.00
3100 , Memo: Obligated balance, start of year																				**-657,704.54**
3200 , Memo: Obligated balance, end of year																				**-7,581,002.10**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**35,058,999.88**
4010	4902	C	E					DISC	NEW				X		U		N		N	18,623.66
4010	4902	C	E					DISC	NEW				X		U		N		N	14,540,148.90
Sub-total, 4010																				**14,558,772.56**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-40,257.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	40,257.33
4011	4902	C	E					DISC	BAL				X		U		N		N	3,427,772.84
4011	4902	C	E					DISC	BAL				X		U		N		N	7,246,212.04
4011	4982	C	E					DISC					X		U		N	1	N	252,794.79
Sub-total, 4011																				**10,926,779.67**
4020 , Disc: Outlays, gross (total)																				**25,485,552.23**
4030	4252	D	E			F		DISC					X		U		N			-9,364,877.91
4030	4972	D	E			F		DISC					X		U		N			-2,122.00
Sub-total, 4030																				**-9,366,999.91**
4033	4972	D	E			X		DISC					X		U		N			-78,545.33
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,445,545.24**
4050	4221	D	B			F		DISC					X		U		N	1		7,909,010.06
4050	4221	D	E			F		DISC					X		U		N	1		-13,542,461.00
4050	4251	D	B			F		DISC					X		U		N	1		3,939,328.97

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /X -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-1,694,121.97**
4053	4972	D	E			F		DISC					X		U		N			2,122.00
4053	4972	D	E			X		DISC					X		U		N			78,545.33
Sub-total, 4053																				**80,667.33**
4060 , Disc: Additional offsets against BA only (total)																				**-1,613,454.64**
4070 , Disc: Budget authority, net																				**24,000,000.00**
4080 , Disc: Outlays, net																				**16,040,006.99**
4100	4902	C	E					MAND	NEW				X		U		N		N	153,997.20
4110	4902	C	E					MAND	NEW				X		U		N		N	153,997.20
4170 , Mand: Outlays, net																				**153,997.20**
4180 , Budget authority, net (disc. and mand.)																				**24,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**16,194,004.19**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- -15 /16 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0200	X		U		Y			20,856.00
1050 , Unob Bal: Unobligated balance (total)																				**20,856.00**
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-20,856.00
1160 , BA: Disc: Appropriation (total)																				**-20,856.00**
1900 , Budget authority total (disc. and mand.)																				**-20,856.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-20,856.00**
4070 , Disc: Budget authority, net																				**-20,856.00**
4180 , Budget authority, net (disc. and mand.)																				**-20,856.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /16 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,954,063.96
0900	4901	C	E										X		U		Y	1		4,796,404.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	75,671,067.60
Sub-total, 0900																				**89,421,536.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		137,488,000.00
1160 , BA: Disc: Appropriation (total)																				**137,488,000.00**
1900 , Budget authority total (disc. and mand.)																				**137,488,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**137,488,000.00**
1940	4510	C	E		S										U		Y	1		-10,000,000.00
1940	4610	C	E		A										U		Y	1		-38,066,463.76
Sub-total, 1940																				**-48,066,463.76**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		8,954,063.96
3010	4901	C	E										X		U		Y	1		4,796,404.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	75,671,067.60
Sub-total, 3010																				**89,421,536.24**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /16 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-75,671,067.60
3050	4801	C	E												U		Y	1		8,954,063.96
3050	4901	C	E												U		Y	1		4,796,404.68
Sub-total, 3050																				**13,750,468.64**
3200 , Memo: Obligated balance, end of year																				**13,750,468.64**

BA & O, Net

4000 , Disc: Budget authority, gross																				**137,488,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	75,671,067.60
4020 , Disc: Outlays, gross (total)																				**75,671,067.60**
4070 , Disc: Budget authority, net																				**137,488,000.00**
4080 , Disc: Outlays, net																				**75,671,067.60**
4180 , Budget authority, net (disc. and mand.)																				**137,488,000.00**
4190 , Outlays, net (disc. and mand.)																				**75,671,067.60**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /15 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		10,340,819.66
3000	4901	C	B										X		E		N	1		3,839,033.25
Sub-total, 3000																				**14,179,852.91**
3011	4801	C	B										X		E		N	1		-10,340,819.66
3011	4801	C	E										X		E		N	1		4,521,480.06
3011	4881	C	E										X		E		N			583,851.66
3011	4901	C	B										X		E		N	1		-3,839,033.25
3011	4901	C	E										X		E		N	1		266,787.05
3011	4902	C	E					DISC	BAL				X		E		N		N	8,451,083.79
3011	4981	C	E										X		E		N			83,925.26
3011	4982	C	E					DISC					X		E		N	1	N	786,216.17
Sub-total, 3011																				**513,491.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,451,083.79
3020	4982	C	E					DISC					X		E		N	1	N	-786,216.17
Sub-total, 3020																				**-9,237,299.96**
3041	4871	D	E										X		E		N			-1,176,344.62
3041	4971	D	E										X		E		N			-118,894.62
Sub-total, 3041																				**-1,295,239.24**
3050	4801	C	E												E		N	1		4,521,480.06
3050	4871	D	E												E		N			-1,176,344.62
3050	4881	C	E												E		N			583,851.66
3050	4901	C	E												E		N	1		266,787.05

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /15 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-118,894.62
3050	4981	C	E												E		N			83,925.26
Sub-total, 3050																				**4,160,804.79**
3060	4251	D	B			F		DISC					X		E		N	1		-148,785.10
3071	4251	D	B			F		DISC					X		E		N	1		148,785.10
3100 , Memo: Obligated balance, start of year																				**14,031,067.81**
3200 , Memo: Obligated balance, end of year																				**4,160,804.79**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,451,083.79
4011	4982	C	E					DISC					X		E		N	1	N	786,216.17
Sub-total, 4011																				**9,237,299.96**
4020 , Disc: Outlays, gross (total)																				**9,237,299.96**
4030	4252	D	E			F		DISC					X		E		N			-148,785.10
4030	4972	D	E			F		DISC					X		E		N			-700.03
Sub-total, 4030																				**-149,485.13**
4033	4972	D	E			X		DISC					X		E		N			-125,068.26
4040 , Disc: Offsets against gross BA and outlays (total)																				**-274,553.39**
4052	4252	D	E			F		DISC					X		E		N			148,785.10

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /15 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			700.03
4052	4972	D	E			X		DISC					X		E		N			125,068.26
Sub-total, 4052																				**274,553.39**
4060 , Disc: Additional offsets against BA only (total)																				**274,553.39**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**8,962,746.57**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**8,962,746.57**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /14 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		3,391,959.22
3000	4901	C	B										X		E		N	1		18,396.67
3000	4901	C	B										X		E		N	1		348,878.15
Sub-total, 3000																				**3,759,234.04**
3011	4801	C	B										X		E		N	1		-3,391,959.22
3011	4801	C	E										X		E		N	1		3,036,009.51
3011	4901	C	B										X		E		N	1		-348,878.15
3011	4901	C	B										X		E		N	1		-18,396.67
3011	4901	C	E										X		E		N	1		18,396.67
3011	4901	C	E										X		E		N	1		348,498.72
3011	4902	C	E					DISC	BAL				X		E		N		N	356,329.14
3011	4981	C	E										X		E		N			400.33
Sub-total, 3011																				**400.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-356,329.14
3041	4871	D	E										X		E		N			-1,465.99
3041	4971	D	E										X		E		N			-4,210.20
Sub-total, 3041																				**-5,676.19**
3050	4801	C	E												E		N	1		3,036,009.51
3050	4871	D	E												E		N			-1,465.99
3050	4901	C	E												E		N	1		18,396.67
3050	4901	C	E												E		N	1		348,498.72
3050	4971	D	E												E		N			-4,210.20

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /14 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			400.33
Sub-total, 3050																				**3,397,629.04**
3100 , Memo: Obligated balance, start of year																				**3,759,234.04**
3200 , Memo: Obligated balance, end of year																				**3,397,629.04**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	356,329.14
4020 , Disc: Outlays, gross (total)																				**356,329.14**
4033	4972	D	E			X		DISC					X		E		N			-1,655.69
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,655.69**
4052	4972	D	E			X		DISC					X		E		N			1,655.69
4060 , Disc: Additional offsets against BA only (total)																				**1,655.69**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**354,673.45**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**354,673.45**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /13 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,456,105.27
3000	4901	C	B										X		E		N	1		140,189.00
Sub-total, 3000																				**1,596,294.27**
3011	4801	C	B										X		E		N	1		-1,456,105.27
3011	4801	C	E										X		E		N	1		1,423,918.92
3011	4901	C	B										X		E		N	1		-140,189.00
3011	4901	C	E										X		E		N	1		140,168.06
3011	4902	C	E					DISC	BAL				X		E		N		N	32,207.29
3011	4981	C	E										X		E		N			20.94
3011	4982	C	E					DISC					X		E		N	1	N	9,208.10
Sub-total, 3011																				**9,229.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,207.29
3020	4982	C	E					DISC					X		E		N	1	N	-9,208.10
Sub-total, 3020																				**-41,415.39**
3041	4871	D	E										X		E		N			-640,491.37
3050	4801	C	E												E		N	1		1,423,918.92
3050	4871	D	E												E		N			-640,491.37
3050	4901	C	E												E		N	1		140,168.06
3050	4981	C	E												E		N			20.94
Sub-total, 3050																				**923,616.55**
3100 , Memo: Obligated balance, start of year																				**1,596,294.27**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /13 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**923,616.55**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,207.29
4011	4982	C	E					DISC					X		E		N	1	N	9,208.10
Sub-total, 4011																				**41,415.39**
4020 , Disc: Outlays, gross (total)																				**41,415.39**
4080 , Disc: Outlays, net																				**41,415.39**
4190 , Outlays, net (disc. and mand.)																				**41,415.39**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /12 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,131,561.92
3000	4901	C	B										X		E		N	1		119,445.00
Sub-total, 3000																				**2,251,006.92**
3011	4801	C	B										X		E		N	1		-2,131,561.92
3011	4801	C	E										X		E		N	1		2,125,046.21
3011	4901	C	B										X		E		N	1		-119,445.00
3011	4901	C	E										X		E		N	1		119,445.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,515.71
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,515.71
3041	4871	D	E										X		E		N			-97,873.91
3050	4801	C	E												E		N	1		2,125,046.21
3050	4871	D	E												E		N			-97,873.91
3050	4901	C	E												E		N	1		119,445.00
Sub-total, 3050																				**2,146,617.30**
3100 , Memo: Obligated balance, start of year																				**2,251,006.92**
3200 , Memo: Obligated balance, end of year																				**2,146,617.30**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /12 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	6,515.71
4020 , Disc: Outlays, gross (total)																				**6,515.71**
4033	4972	D	E			X		DISC					X		E		N			-9,208.10
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,208.10**
4052	4972	D	E			X		DISC					X		E		N			9,208.10
4060 , Disc: Additional offsets against BA only (total)																				**9,208.10**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-2,692.39**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-2,692.39**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /11 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		581,473.55
3000	4901	C	B										X		E		N	1		11,594.00
Sub-total, 3000																				**593,067.55**
3011	4801	C	B										X		E		N	1		-581,473.55
3011	4801	C	E										X		E		N	1		581,111.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-146,497.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146,497.04
3011	4901	C	B										X		E		N	1		-11,594.00
3011	4901	C	E										X		E		N	1		11,594.00
3011	4902	C	E					DISC	BAL				X		E		N		N	362.09
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	146,497.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146,497.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-362.09
Sub-total, 3020																				**-362.09**
3041	4871	D	E										X		E		N			-96,810.64
3050	4801	C	E												E		N	1		581,111.46
3050	4871	D	E												E		N			-96,810.64
3050	4901	C	E												E		N	1		11,594.00
Sub-total, 3050																				**495,894.82**
3100 , Memo: Obligated balance, start of year																				**593,067.55**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-20-0200** Treasury Account ID: **70- - /11 -0200 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**495,894.82**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-146,497.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146,497.04
4011	4902	C	E					DISC	BAL				X		E		N		N	362.09
Sub-total, 4011																				**362.09**
4020	**,**	**Disc: Outlays, gross (total)**																		**362.09**
4033	4972	D	E			X		DISC					X		E		N			-148.67
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-148.67**
4052	4972	D	E			X		DISC					X		E		N			148.67
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**148.67**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**213.42**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**213.42**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **024-20-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**110,091,221.60**
Budgetary Resources																				
1000	**,**																			**13,306,783.87**
1012	**,**																			**20,856.00**
1021	**,**																			**259,311.52**
1033	**,**																			**80,667.33**
1050	**,**																			**13,667,618.72**
1100	**,**																			**137,488,000.00**
1121	**,**																			**24,000,000.00**
1130	**,**																			**-20,856.00**
1160	**,**																			**161,467,144.00**
1700	**,**																			**9,364,877.91**
1701	**,**																			**1,694,121.97**
1750	**,**																			**11,058,999.88**
1900	**,**																			**172,526,143.88**
1930	**,**																			**186,193,762.60**
1940	**,**																			**-48,066,463.76**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **024-20-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**30,779,058.62**

Unob Bal: Memo: Unexpired unob bal, EOY

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**33,570,090.18**
3010	**Ob Bal: New obligations: Unexpired accounts**	**110,091,221.60**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**523,120.45**
3020	**Ob Bal: Outlays (gross)**	**-110,952,539.32**
3040	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-259,311.52**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-2,136,091.35**
3050	**Ob Bal: EOY: Unpaid obligations**	**30,836,490.04**
3060	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-11,997,124.13**
3070	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**-1,694,121.97**
3071	**Ob Bal: Change, uncoll pymt, Fed src, exp**	**148,785.10**
3090	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-13,542,461.00**
3100	**Memo: Obligated balance, start of year**	**21,572,966.05**
3200	**Memo: Obligated balance, end of year**	**17,294,029.04**

BA & O, Net

4000	**Disc: Budget authority, gross**	**172,526,143.88**
4010	**Disc: Outlays from new authority**	**90,229,840.16**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **024-20-0200** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**20,568,701.96**
4020	**,**	**Disc: Outlays, gross (total)**																		**110,798,542.12**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-9,516,485.04**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-214,626.05**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-9,731,111.09**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-1,694,121.97**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**285,565.85**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**80,667.33**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,327,888.79**
4070	**,**	**Disc: Budget authority, net**																		**161,467,144.00**
4080	**,**	**Disc: Outlays, net**																		**101,067,431.03**
4100	**,**	**Mand: Outlays from new authority**																		**153,997.20**
4110	**,**	**Mand: Outlays, gross (total)**																		**153,997.20**
4170	**,**	**Mand: Outlays, net**																		**153,997.20**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**161,467,144.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**101,221,428.23**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0503 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-369,853.19
0900	4801	C	B										X		U		N	1		-10,325.38
0900	4801	D	B										X		U		N	1		5,440.58
0900	4801	C	E										X		U		N	1		340.82
0900	4801	C	E										X		U		N	1		50,171.09
0900	4801	C	E										X		U		N	1		432,729.32
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,525.53
0900	4901	C	B										X		U		N	1		-11,583.24
0900	4901	C	B										X		U		N	1		-5,819.18
0900	4901	C	B										X		U		N	1		-2,635.91
0900	4901	C	E										X		U		N	1		1.26
0900	4901	C	E										X		U		N	1		1,882.16
0900	4901	C	E										X		U		N	1		5,819.18
0900	4902	C	E					DISC	BAL				X		U		N		N	456.93
0900	4902	C	E					DISC	BAL				X		U		N		N	12,489.13
0900	4902	C	E					DISC	BAL				X		U		N		N	24,330.40
Sub-total, 0900																				**133,443.97**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,310,621.89
1000	4801	C	B										X		U		N	1		-369,853.19
1000	4801	C	B										X		U		N	1		-10,325.38

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0503 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	B										X		U		N	1		5,440.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
1000	4901	C	B										X		U		N	1		-11,583.24
1000	4901	C	B										X		U		N	1		-5,819.18
1000	4901	C	B										X		U		N	1		-2,635.91
Sub-total, 1000																				**903,320.04**
1021	4871	D	E										X		U		N			79,704.27
1050 , Unob Bal: Unobligated balance (total)																				**983,024.31**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-417,017.00
1160 , BA: Disc: Appropriation (total)																				**-417,017.00**
1900 , Budget authority total (disc. and mand.)																				**-417,017.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**566,007.31**
1941	4450	C	E												U		N	1		67,743.39
1941	4450	C	E												U		N	1		346,670.43
1941	4510	C	E		S										U		N	1		6,220.79
1941	4610	C	E		A										U		N	1		11,928.73
Sub-total, 1941																				**432,563.34**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-5,440.58

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0503 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		10,325.38
3000	4801	C	B										X		U		N	1		369,853.19
3000	4901	C	B										X		U		N	1		2,635.91
3000	4901	C	B										X		U		N	1		5,819.18
3000	4901	C	B										X		U		N	1		11,583.24
Sub-total, 3000																				**394,776.32**
3010	4801	C	B										X		U		N	1		-369,853.19
3010	4801	C	B										X		U		N	1		-10,325.38
3010	4801	D	B										X		U		N	1		5,440.58
3010	4801	C	E										X		U		N	1		340.82
3010	4801	C	E										X		U		N	1		50,171.09
3010	4801	C	E										X		U		N	1		432,729.32
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	12,525.53
3010	4901	C	B										X		U		N	1		-11,583.24
3010	4901	C	B										X		U		N	1		-5,819.18
3010	4901	C	B										X		U		N	1		-2,635.91
3010	4901	C	E										X		U		N	1		1.26
3010	4901	C	E										X		U		N	1		1,882.16
3010	4901	C	E										X		U		N	1		5,819.18
3010	4902	C	E					DISC	BAL				X		U		N		N	456.93
3010	4902	C	E					DISC	BAL				X		U		N		N	12,489.13
3010	4902	C	E					DISC	BAL				X		U		N		N	24,330.40
Sub-total, 3010																				**133,443.97**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,525.53

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0503 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-12,525.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,330.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,489.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-456.93
Sub-total, 3020																				**-37,276.46**
3040	4871	D	E										X		U		N			-79,704.27
3050	4801	C	E												U		N	1		340.82
3050	4801	C	E												U		N	1		50,171.09
3050	4801	C	E												U		N	1		432,729.32
3050	4871	D	E												U		N			-79,704.27
3050	4901	C	E												U		N	1		1.26
3050	4901	C	E												U		N	1		1,882.16
3050	4901	C	E												U		N	1		5,819.18
Sub-total, 3050																				**411,239.56**
3100 , Memo: Obligated balance, start of year																				**394,776.32**
3200 , Memo: Obligated balance, end of year																				**411,239.56**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-417,017.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-12,525.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	12,525.53
4011	4902	C	E					DISC	BAL				X		U		N		N	456.93

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0503 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	12,489.13
4011	4902	C	E					DISC	BAL				X		U		N		N	24,330.40
Sub-total, 4011																				**37,276.46**
4020 , Disc: Outlays, gross (total)																				**37,276.46**
4070 , Disc: Budget authority, net																				**-417,017.00**
4080 , Disc: Outlays, net																				**37,276.46**
4180 , Budget authority, net (disc. and mand.)																				**-417,017.00**
4190 , Outlays, net (disc. and mand.)																				**37,276.46**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,219,806.53
0900	4801	C	B										X		U		N	1		-21,497.00
0900	4801	D	B										X		U		N	1		41,006.45
0900	4801	D	B										X		U		N	1		130,765.53
0900	4801	D	E										X		U		N	1		-64,310.89
0900	4801	C	E										X		U		N	1		396,418.36
0900	4801	C	E										X		U		N	1		2,155,020.22
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-42,020,007.16
0900	4802	D	B					DISC	BAL				X		U		N	1	N	53,569.94
0900	4802	D	B					DISC	BAL				X		U		N	1	N	467,452.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	58.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,334.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	37,257,278.45
0900	4881	C	E										X		U		N			8.26
0900	4881	C	E										X		U		N			8.55
0900	4901	C	B										X		U		N	1		-96,896.45
0900	4901	C	B										X		U		N	1		-28,477.29
0900	4901	C	E										X		U		N	1		2,337.31
0900	4901	C	E										X		U		N	1		40,550.73
0900	4902	D	E					DISC	BAL				X		U		N		N	-477,786.88
0900	4902	D	E					DISC	BAL				X		U		N		N	-66,454.64
0900	4902	C	E					DISC	NEW				X		U		N		N	27,043.02
0900	4902	C	E					DISC	BAL				X		U		N		N	46,433.34

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	4,748,491.64
0900	4902	C	E					DISC	BAL				X		U		N		N	5,309,129.06
0900	4902	C	E					MAND	BAL				X		U		N		N	63,603,174.81
0900	4902	C	E					MAND	NEW				X		U		N		N	242,118,734.73
Sub-total, 0900																				**308,412,578.47**

Budgetary Resources

1000	4201	D	B												U		N	1		123,630,326.74
1000	4221	D	B			F		DISC					X		U		N	1		3,962,687.50
1000	4222	D	B			F		DISC					X		U		N	1		11,347.47
1000	4222	D	B			E		DISC					X		U		N	1		1,192,201.62
1000	4251	D	B			F		DISC					X		U		N	1		481,275.45
1000	4801	C	B										X		U		N	1		-5,219,806.53
1000	4801	C	B										X		U		N	1		-21,497.00
1000	4801	D	B										X		U		N	1		41,006.45
1000	4801	D	B										X		U		N	1		130,765.53
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-42,020,007.16
1000	4802	D	B					DISC	BAL				X		U		N	1	N	53,569.94
1000	4802	D	B					DISC	BAL				X		U		N	1	N	467,452.81
1000	4901	C	B										X		U		N	1		-96,896.45
1000	4901	C	B										X		U		N	1		-28,477.29
Sub-total, 1000																				**82,583,949.08**
1021	4871	D	E										X		U		N			581,337.33

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**83,165,286.41**
1100	4119	D	E	P				DISC					X	X	U		N	1		14,000,000.00
1160 , BA: Disc: Appropriation (total)																				**14,000,000.00**
1221	4170	D	E	P		F		MAND			12	5161	X		U		N			266,571,220.00
1260 , BA: Mand: Appropriation (total)																				**266,571,220.00**
1700	4222	D	B			E		DISC					X		U		N	1		-1,192,201.62
1700	4222	D	B			F		DISC					X		U		N	1		-11,347.47
1700	4222	D	E			F		DISC					X		U		N	1		61,618.14
1700	4222	D	E			E		DISC					X		U		N	1		2,520,322.14
1700	4252	D	E			E		DISC					X		U		N			1,855,831.15
1700	4252	D	E			F		DISC					X		U		N			3,803,360.28
1700	4266	D	E					DISC					X		U		N			11,206.44
Sub-total, 1700																				**7,048,789.06**
1701	4221	D	B			F		DISC					X		U		N	1		-3,962,687.50
1701	4221	D	E			F		DISC					X		U		N	1		5,182,479.43
1701	4251	D	B			F		DISC					X		U		N	1		-481,275.45
1701	4251	D	E			F		DISC					X		U		N	1		101,922.50
Sub-total, 1701																				**840,438.98**
1750 , BA: Disc: Spending auth: Total																				**7,889,228.04**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**288,460,448.04**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**371,625,734.45**
1941	4450	C	E												U		N	1		486.00
1941	4450	C	E												U		N	1		23,362,205.94
1941	4510	C	E		S										U		N	1		9,239.47
1941	4610	C	E		A										U		N	1		6,189,937.54
1941	4610	C	E		A										U		N	1		33,650,756.07
1941	4700	C	E		A										U		N	1		530.96
Sub-total, 1941																				**63,213,155.98**
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-130,765.53
3000	4801	D	B										X		U		N	1		-41,006.45
3000	4801	C	B										X		U		N	1		21,497.00
3000	4801	C	B										X		U		N	1		5,219,806.53
3000	4901	C	B										X		U		N	1		28,477.29
3000	4901	C	B										X		U		N	1		96,896.45
Sub-total, 3000																				**5,194,905.29**
3010	4801	C	B										X		U		N	1		-5,219,806.53
3010	4801	C	B										X		U		N	1		-21,497.00
3010	4801	D	B										X		U		N	1		41,006.45
3010	4801	D	B										X		U		N	1		130,765.53
3010	4801	D	E										X		U		N	1		-64,310.89

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

Budget Agency: **Department of Homeland Security**
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Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		396,418.36
3010	4801	C	E										X		U		N	1		2,155,020.22
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-42,020,007.16
3010	4802	D	B					DISC	BAL				X		U		N	1	N	53,569.94
3010	4802	D	B					DISC	BAL				X		U		N	1	N	467,452.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	58.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,334.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	37,257,278.45
3010	4881	C	E										X		U		N			8.26
3010	4881	C	E										X		U		N			8.55
3010	4901	C	B										X		U		N	1		-96,896.45
3010	4901	C	B										X		U		N	1		-28,477.29
3010	4901	C	E										X		U		N	1		2,337.31
3010	4901	C	E										X		U		N	1		40,550.73
3010	4902	D	E					DISC	BAL				X		U		N		N	-477,786.88
3010	4902	D	E					DISC	BAL				X		U		N		N	-66,454.64
3010	4902	C	E					DISC	NEW				X		U		N		N	27,043.02
3010	4902	C	E					DISC	BAL				X		U		N		N	46,433.34
3010	4902	C	E					DISC	BAL				X		U		N		N	4,748,491.64
3010	4902	C	E					DISC	BAL				X		U		N		N	5,309,129.06
3010	4902	C	E					MAND	BAL				X		U		N		N	63,603,174.81
3010	4902	C	E					MAND	NEW				X		U		N		N	242,118,734.73
Sub-total, 3010																				**308,412,578.47**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-467,452.81
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-53,569.94

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	42,020,007.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-37,257,278.45
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,334.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-58.03
3020	4902	C	E					MAND	NEW				X		U		N		N	-242,118,734.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-63,603,174.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,309,129.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,748,491.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-46,433.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-27,043.02
3020	4902	D	E					DISC	BAL				X		U		N		N	66,454.64
3020	4902	D	E					DISC	BAL				X		U		N		N	477,786.88
Sub-total, 3020																				**-311,077,451.22**
3040	4871	D	E										X		U		N			-581,337.33
3050	4801	D	E												U		N	1		-64,310.89
3050	4801	C	E												U		N	1		396,418.36
3050	4801	C	E												U		N	1		2,155,020.22
3050	4871	D	E												U		N			-581,337.33
3050	4881	C	E												U		N			8.26
3050	4881	C	E												U		N			8.55
3050	4901	C	E												U		N	1		2,337.31
3050	4901	C	E												U		N	1		40,550.73
Sub-total, 3050																				**1,948,695.21**
3060	4221	D	B			F		DISC					X		U		N	1		-3,962,687.50

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-481,275.45
Sub-total, 3060																				**-4,443,962.95**
3070	4221	D	B			F		DISC					X		U		N	1		3,962,687.50
3070	4221	D	E			F		DISC					X		U		N	1		-5,182,479.43
3070	4251	D	B			F		DISC					X		U		N	1		481,275.45
3070	4251	D	E			F		DISC					X		U		N	1		-101,922.50
Sub-total, 3070																				**-840,438.98**
3090	4221	D	E			F		DISC							U		N	1		-5,182,479.43
3090	4251	D	E			F		DISC							U		N	1		-101,922.50
Sub-total, 3090																				**-5,284,401.93**
3100 , Memo: Obligated balance, start of year																				**750,942.34**
3200 , Memo: Obligated balance, end of year																				**-3,335,706.72**

BA & O, Net

4000 , Disc: Budget authority, gross																				**21,889,228.04**
4010	4902	C	E					DISC	NEW				X		U		N		N	27,043.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-42,020,007.16
4011	4802	D	B					DISC	BAL				X		U		N	1	N	53,569.94
4011	4802	D	B					DISC	BAL				X		U		N	1	N	467,452.81
4011	4802	C	E					DISC	BAL				X		U		N	1	N	58.03
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,334.07

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	37,257,278.45
4011	4902	D	E					DISC	BAL				X		U		N		N	-477,786.88
4011	4902	D	E					DISC	BAL				X		U		N		N	-66,454.64
4011	4902	C	E					DISC	BAL				X		U		N		N	46,433.34
4011	4902	C	E					DISC	BAL				X		U		N		N	4,748,491.64
4011	4902	C	E					DISC	BAL				X		U		N		N	5,309,129.06
Sub-total, 4011																				**5,328,498.66**
4020 , Disc: Outlays, gross (total)																				**5,355,541.68**
4030	4222	D	B			F		DISC					X		U		N	1		11,347.47
4030	4222	D	E			F		DISC					X		U		N	1		-61,618.14
4030	4252	D	E			F		DISC					X		U		N			-3,803,360.28
Sub-total, 4030																				**-3,853,630.95**
4033	4222	D	B			E		DISC					X		U		N	1		1,192,201.62
4033	4222	D	E			E		DISC					X		U		N	1		-2,520,322.14
4033	4252	D	E			E		DISC					X		U		N			-1,855,831.15
4033	4266	D	E					DISC					X		U		N			-11,206.44
Sub-total, 4033																				**-3,195,158.11**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,048,789.06**
4050	4221	D	B			F		DISC					X		U		N	1		3,962,687.50
4050	4221	D	E			F		DISC					X		U		N	1		-5,182,479.43
4050	4251	D	B			F		DISC					X		U		N	1		481,275.45
4050	4251	D	E			F		DISC					X		U		N	1		-101,922.50
Sub-total, 4050																				**-840,438.98**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-840,438.98**
4070 , Disc: Budget authority, net																				**14,000,000.00**
4080 , Disc: Outlays, net																				**-1,693,247.38**
4090 , Mand: Budget authority, gross																				**266,571,220.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	242,118,734.73
4101	4902	C	E					MAND	BAL				X		U		N		N	63,603,174.81
4110	4902	C	E					MAND	BAL				X		U		N		N	63,603,174.81
4110	4902	C	E					MAND	NEW				X		U		N		N	242,118,734.73
Sub-total, 4110																				**305,721,909.54**
4160 , Mand: Budget authority, net																				**266,571,220.00**
4170 , Mand: Outlays, net																				**305,721,909.54**
4180 , Budget authority, net (disc. and mand.)																				**280,571,220.00**
4190 , Outlays, net (disc. and mand.)																				**304,028,662.16**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /18 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		18,500,000.00
1160 , BA: Disc: Appropriation (total)																					**18,500,000.00**
1900 , Budget authority total (disc. and mand.)																					**18,500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**18,500,000.00**
1941	4610	C	E		A											U		N	1		18,321,720.00
1941	4700	C	E		A											U		N	1		178,280.00
Sub-total, 1941																					**18,500,000.00**
BA & O, Net																					
4000 , Disc: Budget authority, gross																					**18,500,000.00**
4070 , Disc: Budget authority, net																					**18,500,000.00**
4180 , Budget authority, net (disc. and mand.)																					**18,500,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-32.77
0900	4801	C	E										X		U		N	1		473,173.12
0900	4802	C	E					DISC	NEW				X		U		N	1	N	34,825.97
0900	4901	C	E										X		U		N	1		32.77
0900	4901	C	E										X		U		N	1		85.75
0900	4902	C	E					DISC	NEW				X		U		N		N	446,313.85
Sub-total, 0900																				**954,398.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00
1121	4170	D	E	P		F		DISC			11	1070	X		U		N			193,450.00
1160 , BA: Disc: Appropriation (total)																				**30,193,450.00**
1700	4222	D	E			F		DISC					X		U		N	1		1,722,740.87
1700	4252	D	E			F		DISC					X		U		N			400,485.97
Sub-total, 1700																				**2,123,226.84**
1701	4221	D	E			F		DISC					X		U		N	1		1,027,603.47
1701	4251	D	E			F		DISC					X		U		N	1		45,913.63
Sub-total, 1701																				**1,073,517.10**
1750 , BA: Disc: Spending auth: Total																				**3,196,743.94**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**33,390,193.94**
1930 , Total budgetary resources avail (disc. and mand.)																				**33,390,193.94**
1941	4450	C	E												U		N	1		30,000,000.00
1941	4610	C	E		A										U		N	1		193,450.00
1941	4610	C	E		A										U		N	1		2,066,253.04
1941	4700	C	E		A										U		N	1		176,092.21
Sub-total, 1941																				**32,435,795.25**
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-32.77
3010	4801	C	E										X		U		N	1		473,173.12
3010	4802	C	E					DISC	NEW				X		U		N	1	N	34,825.97
3010	4901	C	E										X		U		N	1		32.77
3010	4901	C	E										X		U		N	1		85.75
3010	4902	C	E					DISC	NEW				X		U		N		N	446,313.85
Sub-total, 3010																				**954,398.69**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-34,825.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-446,313.85
Sub-total, 3020																				**-481,139.82**
3050	4801	D	E												U		N	1		-32.77
3050	4801	C	E												U		N	1		473,173.12
3050	4901	C	E												U		N	1		32.77
3050	4901	C	E												U		N	1		85.75

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**473,258.87**
3070	4221	D	E			F		DISC					X		U		N	1		-1,027,603.47
3070	4251	D	E			F		DISC					X		U		N	1		-45,913.63
Sub-total, 3070																				**-1,073,517.10**
3090	4221	D	E			F		DISC							U		N	1		-1,027,603.47
3090	4251	D	E			F		DISC							U		N	1		-45,913.63
Sub-total, 3090																				**-1,073,517.10**
3200 , Memo: Obligated balance, end of year																				**-600,258.23**

BA & O, Net

4000 , Disc: Budget authority, gross																				**33,390,193.94**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	34,825.97
4010	4902	C	E					DISC	NEW				X		U		N		N	446,313.85
Sub-total, 4010																				**481,139.82**
4020 , Disc: Outlays, gross (total)																				**481,139.82**
4030	4222	D	E			F		DISC					X		U		N	1		-1,722,740.87
4030	4252	D	E			F		DISC					X		U		N			-400,485.97
Sub-total, 4030																				**-2,123,226.84**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,123,226.84**
4050	4221	D	E			F		DISC					X		U		N	1		-1,027,603.47

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -16 /17 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		N	1		-45,913.63
Sub-total, 4050																				**-1,073,517.10**
4060 , Disc: Additional offsets against BA only (total)																				**-1,073,517.10**
4070 , Disc: Budget authority, net																				**30,193,450.00**
4080 , Disc: Outlays, net																				**-1,642,087.02**
4180 , Budget authority, net (disc. and mand.)																				**30,193,450.00**
4190 , Outlays, net (disc. and mand.)																				**-1,642,087.02**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-2,215,866.34
0900	4801	C	E										X		U		Y	1		4,553.25
0900	4801	C	E										X		U		Y	1		730,014.85
0900	4801	C	E										X		U		Y	1		4,806,353.46
0900	4801	C	E										X		U		Y	1		6,910,273.42
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-73,936.95
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	871.98
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	78,559.36
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	17,383,910.24
0900	4881	C	E										X		U		Y			25,967.04
0900	4901	C	B										X		U		Y	1		-49,904.65
0900	4901	C	E										X		U		Y	1		1,025.00
0900	4901	C	E										X		U		Y	1		34,937.90
0900	4901	C	E										X		U		Y	1		140,381.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,809.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	55,723.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,937,687.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,354,537.40
Sub-total, 0900																				**40,165,897.77**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		29,968,130.48
1000	4221	D	B			F		DISC					X		U		Y	1		1,904,684.24

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		385,119.05
1000	4251	D	B			F		DISC					X		U		Y	1		296,923.97
1000	4801	C	B										X		U		Y	1		-2,215,866.34
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-73,936.95
1000	4901	C	B										X		U		Y	1		-49,904.65
Sub-total, 1000																				**30,215,149.80**
1012	4191	D	E	P		F					70	0530	X		U		Y			598,201.00
1021	4871	D	E										X		U		Y			45,680.81
1050 , Unob Bal: Unobligated balance (total)																				**30,859,031.61**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-598,201.00
1160 , BA: Disc: Appropriation (total)																				**-598,201.00**
1700	4222	D	B			F		DISC					X		U		Y	1		-385,119.05
1700	4222	D	E			F		DISC					X		U		Y	1		8,745,402.22
1700	4252	D	E			F		DISC					X		U		Y			4,022,791.58
1700	4266	D	E					DISC					X		U		Y			19,574,332.99
Sub-total, 1700																				**31,957,407.74**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,904,684.24
1701	4221	D	E			F		DISC					X		U		Y	1		14,597,957.90
1701	4251	D	B			F		DISC					X		U		Y	1		-296,923.97
1701	4251	D	E			F		DISC					X		U		Y	1		302,022.11
Sub-total, 1701																				**12,698,371.80**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**44,655,779.54**
1900	**, Budget authority total (disc. and mand.)**																			**44,057,578.54**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**74,916,610.15**
1940	4450	C	E												U		Y	1		-40,491.50
1940	4610	C	E		A										U		Y	1		-18,349,914.45
1940	4610	C	E		A										U		Y	1		-15,515,506.08
1940	4700	C	E		A										U		Y	1		-757,319.99
1940	4700	C	E		A										U		Y	1		-87,480.36
Sub-total, 1940																				**-34,750,712.38**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		2,215,866.34
3000	4901	C	B										X		U		Y	1		49,904.65
Sub-total, 3000																				**2,265,770.99**
3010	4801	C	B										X		U		Y	1		-2,215,866.34
3010	4801	C	E										X		U		Y	1		4,553.25
3010	4801	C	E										X		U		Y	1		730,014.85
3010	4801	C	E										X		U		Y	1		4,806,353.46
3010	4801	C	E										X		U		Y	1		6,910,273.42
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-73,936.95
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	871.98
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	78,559.36

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1	N	17,383,910.24
3010	4881	C	E										X		U		Y			25,967.04
3010	4901	C	B										X		U		Y	1		-49,904.65
3010	4901	C	E										X		U		Y	1		1,025.00
3010	4901	C	E										X		U		Y	1		34,937.90
3010	4901	C	E										X		U		Y	1		140,381.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	40,809.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	55,723.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,937,687.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,354,537.40
Sub-total, 3010																				**40,165,897.77**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	73,936.95
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-17,383,910.24
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-78,559.36
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-871.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,354,537.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,937,687.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-55,723.63
3020	4902	C	E					DISC	BAL				X		U		Y		N	-40,809.05
Sub-total, 3020																				**-29,778,162.67**
3040	4871	D	E										X		U		Y			-45,680.81
3050	4801	C	E												U		Y	1		4,553.25
3050	4801	C	E												U		Y	1		730,014.85
3050	4801	C	E												U		Y	1		4,806,353.46

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		6,910,273.42
3050	4871	D	E												U		Y			-45,680.81
3050	4881	C	E												U		Y			25,967.04
3050	4901	C	E												U		Y	1		1,025.00
3050	4901	C	E												U		Y	1		34,937.90
3050	4901	C	E												U		Y	1		140,381.17
Sub-total, 3050																				**12,607,825.28**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,904,684.24
3060	4251	D	B			F		DISC					X		U		Y	1		-296,923.97
Sub-total, 3060																				**-2,201,608.21**
3070	4221	D	B			F		DISC					X		U		Y	1		1,904,684.24
3070	4221	D	E			F		DISC					X		U		Y	1		-14,597,957.90
3070	4251	D	B			F		DISC					X		U		Y	1		296,923.97
3070	4251	D	E			F		DISC					X		U		Y	1		-302,022.11
Sub-total, 3070																				**-12,698,371.80**
3090	4221	D	E			F		DISC							U		Y	1		-14,597,957.90
3090	4251	D	E			F		DISC							U		Y	1		-302,022.11
Sub-total, 3090																				**-14,899,980.01**
3100 , Memo: Obligated balance, start of year																				**64,162.78**
3200 , Memo: Obligated balance, end of year																				**-2,292,154.73**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**44,057,578.54**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-73,936.95
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	871.98
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	78,559.36
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	17,383,910.24
4011	4902	C	E					DISC	BAL				X		U		Y		N	40,809.05
4011	4902	C	E					DISC	BAL				X		U		Y		N	55,723.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,937,687.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,354,537.40
Sub-total, 4011																				**29,778,162.67**
4020 , Disc: Outlays, gross (total)																				**29,778,162.67**
4030	4222	D	B			F		DISC					X		U		Y	1		385,119.05
4030	4222	D	E			F		DISC					X		U		Y	1		-8,745,402.22
4030	4252	D	E			F		DISC					X		U		Y			-4,022,791.58
Sub-total, 4030																				**-12,383,074.75**
4033	4266	D	E					DISC					X		U		Y			-19,574,332.99
4040 , Disc: Offsets against gross BA and outlays (total)																				**-31,957,407.74**
4050	4221	D	B			F		DISC					X		U		Y	1		1,904,684.24
4050	4221	D	E			F		DISC					X		U		Y	1		-14,597,957.90
4050	4251	D	B			F		DISC					X		U		Y	1		296,923.97
4050	4251	D	E			F		DISC					X		U		Y	1		-302,022.11

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -15 /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-12,698,371.80**
4060 , Disc: Additional offsets against BA only (total)																				**-12,698,371.80**
4070 , Disc: Budget authority, net																				**-598,201.00**
4080 , Disc: Outlays, net																				**-2,179,245.07**
4180 , Budget authority, net (disc. and mand.)																				**-598,201.00**
4190 , Outlays, net (disc. and mand.)																				**-2,179,245.07**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,741,998.89
0900	4801	C	E										X		U		Y	1		28,698,846.15
0900	4801	C	E										X		U		Y	1		441,567,943.69
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	20,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	895,582.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	14,973,365.14
0900	4901	C	E										X		U		Y	1		16,155,477.03
0900	4901	C	E										X		U		Y	1		521,343,653.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,313,285,528.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,391,753,346.41
Sub-total, 0900																				**7,733,435,742.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,577,128,000.00
1160 , BA: Disc: Appropriation (total)																				**8,577,128,000.00**
1700	4252	D	E			E		DISC					X		U		Y			13,226,944.98
1700	4252	D	E			F		DISC					X		U		Y			1,289,771,422.73
1700	4255	D	E					DISC					X		U		Y			3,274,000.00
Sub-total, 1700																				**1,306,272,367.71**
1701	4221	D	E			F		DISC					X		U		Y	1		28,613,338.32
1701	4221	D	E			E		DISC					X		U		Y	1		185,161,553.36

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4225	D	E					DISC					X		U		Y	1		11,400,000.00
1701	4251	D	E			E		DISC					X		U		Y	1		797,339.52
1701	4251	D	E			F		DISC					X		U		Y	1		24,622,001.16
Sub-total, 1701																				**250,594,232.36**
1750 , BA: Disc: Spending auth: Total																				**1,556,866,600.07**
1900 , Budget authority total (disc. and mand.)																				**10,133,994,600.07**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,133,994,600.07**
1940	4450	C	E												U		Y	1		-35,628.03
1940	4510	C	E		S										U		Y	1		-99,970.00
1940	4610	C	E		A										U		Y	1		-1,913,425,690.48
1940	4610	C	E		A										U		Y	1		-172,761,586.93
1940	4700	C	E		A										U		Y	1		-299,690,821.55
1940	4700	C	E		A										U		Y	1		-14,545,161.07
Sub-total, 1940																				**-2,400,558,858.06**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		4,741,998.89
3010	4801	C	E										X		U		Y	1		28,698,846.15
3010	4801	C	E										X		U		Y	1		441,567,943.69
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	20,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	895,582.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	14,973,365.14

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		16,155,477.03
3010	4901	C	E										X		U		Y	1		521,343,653.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,313,285,528.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,391,753,346.41
Sub-total, 3010																				**7,733,435,742.01**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-14,973,365.14
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-895,582.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-20,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,391,753,346.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,313,285,528.89
Sub-total, 3020																				**-6,720,927,822.44**
3050	4801	C	E												U		Y	1		4,741,998.89
3050	4801	C	E												U		Y	1		28,698,846.15
3050	4801	C	E												U		Y	1		441,567,943.69
3050	4901	C	E												U		Y	1		16,155,477.03
3050	4901	C	E												U		Y	1		521,343,653.81
Sub-total, 3050																				**1,012,507,919.57**
3070	4221	D	E			E		DISC					X		U		Y	1		-185,161,553.36
3070	4221	D	E			F		DISC					X		U		Y	1		-28,613,338.32
3070	4225	D	E					DISC					X		U		Y	1		-11,400,000.00
3070	4251	D	E			F		DISC					X		U		Y	1		-24,622,001.16
3070	4251	D	E			E		DISC					X		U		Y	1		-797,339.52
Sub-total, 3070																				**-250,594,232.36**
3090	4221	D	E			E		DISC							U		Y	1		-185,161,553.36

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-28,613,338.32
3090	4225	D	E					DISC							U		Y	1		-11,400,000.00
3090	4251	D	E			F		DISC							U		Y	1		-24,622,001.16
3090	4251	D	E			E		DISC							U		Y	1		-797,339.52
Sub-total, 3090																				**-250,594,232.36**
3200 , Memo: Obligated balance, end of year																				**761,913,687.21**

BA & O, Net

4000 , Disc: Budget authority, gross																				**10,133,994,600.07**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	20,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	895,582.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	14,973,365.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,313,285,528.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,391,753,346.41
Sub-total, 4010																				**6,720,927,822.44**
4020 , Disc: Outlays, gross (total)																				**6,720,927,822.44**
4030	4252	D	E			F		DISC					X		U		Y			-1,289,771,422.73
4030	4255	D	E					DISC					X		U		Y			-3,274,000.00
Sub-total, 4030																				**-1,293,045,422.73**
4033	4252	D	E			E		DISC					X		U		Y			-13,226,944.98

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /16 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-1,306,272,367.71**
4050	4221	D	E			E		DISC					X		U		Y	1		-185,161,553.36
4050	4221	D	E			F		DISC					X		U		Y	1		-28,613,338.32
4050	4225	D	E					DISC					X		U		Y	1		-11,400,000.00
4050	4251	D	E			F		DISC					X		U		Y	1		-24,622,001.16
4050	4251	D	E			E		DISC					X		U		Y	1		-797,339.52
Sub-total, 4050																				**-250,594,232.36**
4060	**, Disc: Additional offsets against BA only (total)**																			**-250,594,232.36**
4070	**, Disc: Budget authority, net**																			**8,577,128,000.00**
4080	**, Disc: Outlays, net**																			**5,414,655,454.73**
4180	**, Budget authority, net (disc. and mand.)**																			**8,577,128,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**5,414,655,454.73**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		817,716.12
3000	4801	C	B										X		E		N	1		1,948,263.62
3000	4801	C	B										X		E		N	1		11,560,331.97
3000	4801	C	B										X		E		N	1		56,391,009.39
3000	4901	C	B										X		E		N	1		221.75
3000	4901	C	B										X		E		N	1		71,337.00
3000	4901	C	B										X		E		N	1		117,752.94
3000	4901	C	B										X		E		N	1		5,116,307.92
Sub-total, 3000																				**76,022,940.71**
3011	4801	C	B										X		E		N	1		-56,391,009.39
3011	4801	C	B										X		E		N	1		-11,560,331.97
3011	4801	C	B										X		E		N	1		-1,948,263.62
3011	4801	C	B										X		E		N	1		-817,716.12
3011	4801	C	E										X		E		N	1		1,495,977.22
3011	4801	C	E										X		E		N	1		3,753,708.01
3011	4801	C	E										X		E		N	1		23,746,450.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,628,129.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-236,121.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,231.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,640.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	148,782.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,211,236.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,341,853.99

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4881	C	E										X		E		N			272.26
3011	4881	C	E										X		E		N			6,192.51
3011	4881	C	E										X		E		N			121,879.69
3011	4901	C	B										X		E		N	1		-5,116,307.92
3011	4901	C	B										X		E		N	1		-117,752.94
3011	4901	C	B										X		E		N	1		-71,337.00
3011	4901	C	B										X		E		N	1		-221.75
3011	4901	C	E										X		E		N	1		12,996.28
3011	4901	C	E										X		E		N	1		38,942.34
3011	4901	C	E										X		E		N	1		304,516.04
3011	4902	C	E					DISC	BAL				X		E		N		N	612,404.86
3011	4902	C	E					DISC	BAL				X		E		N		N	6,811,419.52
3011	4902	C	E					DISC	BAL				X		E		N		N	7,175,329.06
3011	4902	C	E					DISC	BAL				X		E		N		N	37,551,591.79
3011	4981	C	E										X		E		N			45,440.67
Sub-total, 3011																				**459,210.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,231.70
3020	4802	C	B					DISC	BAL				X		E		N	1	N	236,121.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,628,129.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,341,853.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,211,236.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-148,782.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,640.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,551,591.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,175,329.06

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,811,419.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-612,404.86
Sub-total, 3020																				**-46,955,775.99**
3041	4871	D	E										X		E		N			-2,376,328.78
3041	4971	D	E										X		E		N			-47,521.39
Sub-total, 3041																				**-2,423,850.17**
3050	4801	C	E												E		N	1		1,495,977.22
3050	4801	C	E												E		N	1		3,753,708.01
3050	4801	C	E												E		N	1		23,746,450.33
3050	4871	D	E												E		N			-2,376,328.78
3050	4881	C	E												E		N			272.26
3050	4881	C	E												E		N			6,192.51
3050	4881	C	E												E		N			121,879.69
3050	4901	C	E												E		N	1		12,996.28
3050	4901	C	E												E		N	1		38,942.34
3050	4901	C	E												E		N	1		304,516.04
3050	4971	D	E												E		N			-47,521.39
3050	4981	C	E												E		N			45,440.67
Sub-total, 3050																				**27,102,525.18**
3060	4221	D	B			F		DISC					X		E		N	1		-1,380,925.65
3060	4251	D	B			F		DISC					X		E		N	1		-65,964.92
Sub-total, 3060																				**-1,446,890.57**
3071	4221	D	B			F		DISC					X		E		N	1		1,380,925.65
3071	4221	D	E			F		DISC					X		E		N	1		-1,206,097.06

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		65,964.92
Sub-total, 3071																				**240,793.51**
3090	4221	D	E			F		DISC							E		N	1		-1,206,097.06
3100 , Memo: Obligated balance, start of year																				**74,576,050.14**
3200 , Memo: Obligated balance, end of year																				**25,896,428.12**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,628,129.93
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-236,121.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,231.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,640.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	148,782.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,211,236.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,341,853.99
4011	4902	C	E					DISC	BAL				X		E		N		N	612,404.86
4011	4902	C	E					DISC	BAL				X		E		N		N	6,811,419.52
4011	4902	C	E					DISC	BAL				X		E		N		N	7,175,329.06
4011	4902	C	E					DISC	BAL				X		E		N		N	37,551,591.79
Sub-total, 4011																				**46,955,775.99**
4020 , Disc: Outlays, gross (total)																				**46,955,775.99**
4030	4222	D	B			F		DISC					X		E		N	1		609,569.67
4030	4222	D	E			F		DISC					X		E		N	1		-115,376.96

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -14 /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-562,547.64
4030	4253	D	E			F		DISC					X		E		N			-11,065.48
Sub-total, 4030																				**-79,420.41**
4033	4266	C	E					DISC					X		E		N			5,199.10
4040 , Disc: Offsets against gross BA and outlays (total)																				**-74,221.31**
4052	4222	D	B			F		DISC					X		E		N	1		-609,569.67
4052	4222	D	E			F		DISC					X		E		N	1		115,376.96
4052	4252	D	E			F		DISC					X		E		N			562,547.64
4052	4253	D	E			F		DISC					X		E		N			11,065.48
4052	4266	C	E					DISC					X		E		N			-5,199.10
Sub-total, 4052																				**74,221.31**
4060 , Disc: Additional offsets against BA only (total)																				**74,221.31**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**46,881,554.68**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**46,881,554.68**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		40,006,280.61
3000	4801	C	B										X		E		N	1		513,945,651.22
3000	4901	C	B										X		E		N	1		15,522,648.16
3000	4901	C	B										X		E		N	1		475,992,608.96
Sub-total, 3000																				**1,045,467,188.95**
3011	4801	C	B										X		E		N	1		-513,945,651.22
3011	4801	C	B										X		E		N	1		-40,006,280.61
3011	4801	C	E										X		E		N	1		18,278,026.03
3011	4801	C	E										X		E		N	1		199,254,198.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,549,482.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-229,927.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	312,756.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,055,772.84
3011	4881	C	E										X		E		N			460,506.93
3011	4881	C	E										X		E		N			7,479,988.53
3011	4901	C	B										X		E		N	1		-475,992,608.96
3011	4901	C	B										X		E		N	1		-15,522,648.16
3011	4901	C	E										X		E		N	1		180,198.18
3011	4901	C	E										X		E		N	1		82,511,104.01
3011	4902	C	E					DISC	BAL				X		E		N		N	31,565,581.31
3011	4902	C	E					DISC	BAL				X		E		N		N	729,328,014.49
3011	4981	C	E										X		E		N			337.49
3011	4981	C	E										X		E		N			30,338.55

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3011																				**9,210,224.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	229,927.11
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,549,482.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,055,772.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-312,756.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-729,328,014.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,565,581.31
Sub-total, 3020																				**-746,482,715.10**
3041	4871	D	E										X		E		N			-44,940,571.07
3041	4971	D	E										X		E		N			-2,138,188.13
Sub-total, 3041																				**-47,078,759.20**
3050	4801	C	E												E		N	1		18,278,026.03
3050	4801	C	E												E		N	1		199,254,198.83
3050	4871	D	E												E		N			-44,940,571.07
3050	4881	C	E												E		N			460,506.93
3050	4881	C	E												E		N			7,479,988.53
3050	4901	C	E												E		N	1		180,198.18
3050	4901	C	E												E		N	1		82,511,104.01
3050	4971	D	E												E		N			-2,138,188.13
3050	4981	C	E												E		N			337.49
3050	4981	C	E												E		N			30,338.55
Sub-total, 3050																				**261,115,939.35**
3060	4221	D	B			F		DISC					X		E		N	1		-39,791,113.01
3060	4221	C	B			E		DISC					X		E		N	1		2,848,720.60

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-16,720,000.57
3060	4251	C	B			E		DISC					X		E		N	1		2,189,347.91
Sub-total, 3060																				**-51,473,045.07**
3071	4221	C	B			E		DISC					X		E		N	1		-2,848,720.60
3071	4221	D	B			F		DISC					X		E		N	1		39,791,113.01
3071	4221	D	E			F		DISC					X		E		N	1		-19,392,850.24
3071	4221	C	E			E		DISC					X		E		N	1		2,248,686.85
3071	4251	C	B			E		DISC					X		E		N	1		-2,189,347.91
3071	4251	D	B			F		DISC					X		E		N	1		16,720,000.57
3071	4251	D	E			F		DISC					X		E		N	1		-724,554.33
3071	4251	D	E			E		DISC					X		E		N	1		-545,837.88
Sub-total, 3071																				**33,058,489.47**
3090	4221	D	E			F		DISC							E		N	1		-19,392,850.24
3090	4221	C	E			E		DISC							E		N	1		2,248,686.85
3090	4251	D	E			F		DISC							E		N	1		-724,554.33
3090	4251	D	E			E		DISC							E		N	1		-545,837.88
Sub-total, 3090																				**-18,414,555.60**
3100 , Memo: Obligated balance, start of year																				**993,994,143.88**
3200 , Memo: Obligated balance, end of year																				**242,701,383.75**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,549,482.73
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-229,927.11

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	312,756.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,055,772.84
4011	4902	C	E					DISC	BAL				X		E		N		N	31,565,581.31
4011	4902	C	E					DISC	BAL				X		E		N		N	729,328,014.49
Sub-total, 4011																				**746,482,715.10**
4020 , Disc: Outlays, gross (total)																				**746,482,715.10**
4030	4222	D	B			F		DISC					X		E		N	1		19,815.31
4030	4222	D	E			F		DISC					X		E		N	1		-19,815.31
4030	4252	D	E			F		DISC					X		E		N			-31,088,779.39
Sub-total, 4030																				**-31,088,779.39**
4033	4252	D	E			E		DISC					X		E		N			-626,247.61
4040 , Disc: Offsets against gross BA and outlays (total)																				**-31,715,027.00**
4052	4222	D	B			F		DISC					X		E		N	1		-19,815.31
4052	4222	D	E			F		DISC					X		E		N	1		19,815.31
4052	4252	D	E			E		DISC					X		E		N			626,247.61
4052	4252	D	E			F		DISC					X		E		N			31,088,779.39
Sub-total, 4052																				**31,715,027.00**
4060 , Disc: Additional offsets against BA only (total)																				**31,715,027.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**714,767,688.10**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /15 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**714,767,688.10**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-245,913.84
3000	4801	C	B										X		E		N	1		221.75
3000	4801	C	B										X		E		N	1		1,147,071.21
3000	4901	C	B										X		E		N	1		6,474.57
3000	4901	C	B										X		E		N	1		245,916.84
Sub-total, 3000																				**1,153,770.53**
3011	4801	C	B										X		E		N	1		-1,147,071.21
3011	4801	C	B										X		E		N	1		-221.75
3011	4801	D	B										X		E		N	1		245,913.84
3011	4801	D	E										X		E		N	1		-3,969.07
3011	4801	C	E										X		E		N	1		221.75
3011	4801	C	E										X		E		N	1		1,081,568.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,628,012.32
3011	4802	D	B					DISC	BAL				X		E		N	1	N	50,041.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,583.34
3011	4881	C	E										X		E		N			221.75
3011	4881	C	E										X		E		N			44,855.41
3011	4901	C	B										X		E		N	1		-245,916.84
3011	4901	C	B										X		E		N	1		-6,474.57
3011	4901	C	E										X		E		N	1		3,972.07
3011	4901	C	E										X		E		N	1		6,474.57
3011	4902	C	E					DISC	BAL				X		E		N		N	442,412.75
3011	4902	C	E					DISC	BAL				X		E		N		N	1,622,428.98

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3011																				**472,028.91**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-50,041.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,628,012.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,583.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,622,428.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-442,412.75
Sub-total, 3020																				**-492,454.25**
3041	4871	D	E										X		E		N			-612,813.62
3050	4801	D	E												E		N	1		-3,969.07
3050	4801	C	E												E		N	1		221.75
3050	4801	C	E												E		N	1		1,081,568.71
3050	4871	D	E												E		N			-612,813.62
3050	4881	C	E												E		N			221.75
3050	4881	C	E												E		N			44,855.41
3050	4901	C	E												E		N	1		3,972.07
3050	4901	C	E												E		N	1		6,474.57
Sub-total, 3050																				**520,531.57**
3060	4221	D	B			F		DISC					X		E		N	1		-573,108.27
3060	4251	D	B			F		DISC					X		E		N	1		-151,055.67
Sub-total, 3060																				**-724,163.94**
3071	4221	D	B			F		DISC					X		E		N	1		573,108.27
3071	4221	D	E			F		DISC					X		E		N	1		-450,872.03
3071	4251	D	B			F		DISC					X		E		N	1		151,055.67

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**273,291.91**
3090	4221	D	E			F		DISC							E		N	1		-450,872.03
3100 , Memo: Obligated balance, start of year																				**429,606.59**
3200 , Memo: Obligated balance, end of year																				**69,659.54**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,628,012.32
4011	4802	D	B					DISC	BAL				X		E		N	1	N	50,041.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,583.34
4011	4902	C	E					DISC	BAL				X		E		N		N	442,412.75
4011	4902	C	E					DISC	BAL				X		E		N		N	1,622,428.98
Sub-total, 4011																				**492,454.25**
4020 , Disc: Outlays, gross (total)																				**492,454.25**
4030	4222	D	B			F		DISC					X		E		N	1		523,921.44
4030	4222	D	E			F		DISC					X		E		N	1		-78,365.39
4030	4252	D	E			F		DISC					X		E		N			-166,516.67
4030	4253	D	E			F		DISC					X		E		N			-426,951.75
Sub-total, 4030																				**-147,912.37**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-147,912.37**
4052	4222	D	B			F		DISC					X		E		N	1		-523,921.44

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -13 /14 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	E			F		DISC					X		E		N	1		78,365.39
4052	4252	D	E			F		DISC					X		E		N			166,516.67
4052	4253	D	E			F		DISC					X		E		N			426,951.75
Sub-total, 4052																				**147,912.37**

4060 , Disc: Additional offsets against BA only (total) **147,912.37**

4070 , Disc: Budget authority, net **0.00**

4080 , Disc: Outlays, net **344,541.88**

4180 , Budget authority, net (disc. and mand.) **0.00**

4190 , Outlays, net (disc. and mand.) **344,541.88**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		7,242,960.40
3000	4801	C	B										X		E		N	1		13,400,550.86
3000	4801	C	B										X		E		N	1		135,141,633.94
3000	4901	C	B										X		E		N	1		23,964.97
3000	4901	C	B										X		E		N	1		798,523.85
3000	4901	C	B										X		E		N	1		19,168,998.09
Sub-total, 3000																				**175,776,632.11**
3011	4801	C	B										X		E		N	1		-135,141,633.94
3011	4801	C	B										X		E		N	1		-13,400,550.86
3011	4801	C	B										X		E		N	1		-7,242,960.40
3011	4801	C	E										X		E		N	1		2,840,482.57
3011	4801	C	E										X		E		N	1		12,637,378.27
3011	4801	C	E										X		E		N	1		98,688,732.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,982,970.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,259,441.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,027.90
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,498.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	337,914.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,311,924.42
3011	4881	C	E										X		E		N			64,752.86
3011	4881	C	E										X		E		N			1,280,609.35
3011	4901	C	B										X		E		N	1		-19,168,998.09
3011	4901	C	B										X		E		N	1		-798,523.85

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	B										X		E		N	1		-23,964.97
3011	4901	C	E										X		E		N	1		19,860.61
3011	4901	C	E										X		E		N	1		811,336.40
3011	4901	C	E										X		E		N	1		3,067,693.42
3011	4902	C	E					DISC	BAL				X		E		N		N	334,896.22
3011	4902	C	E					DISC	BAL				X		E		N		N	6,652,605.64
3011	4902	C	E					DISC	BAL				X		E		N		N	98,150,020.21
3011	4981	C	E										X		E		N			345.01
Sub-total, 3011																				**21,836,981.66**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	339,027.90
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,259,441.77
3020	4802	C	B					DISC	BAL				X		E		N	1	N	27,982,970.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,311,924.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-337,914.90
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,498.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-98,150,020.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,652,605.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-334,896.22
Sub-total, 3020																				**-78,202,422.81**
3041	4871	D	E										X		E		N			-34,109,463.97
3041	4971	D	E										X		E		N			-2,357.91
Sub-total, 3041																				**-34,111,821.88**
3050	4801	C	E												E		N	1		2,840,482.57
3050	4801	C	E												E		N	1		12,637,378.27
3050	4801	C	E												E		N	1		98,688,732.47

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-34,109,463.97
3050	4881	C	E												E		N			64,752.86
3050	4881	C	E												E		N			1,280,609.35
3050	4901	C	E												E		N	1		19,860.61
3050	4901	C	E												E		N	1		811,336.40
3050	4901	C	E												E		N	1		3,067,693.42
3050	4971	D	E												E		N			-2,357.91
3050	4981	C	E												E		N			345.01
Sub-total, 3050																				**85,299,369.08**
3060	4221	D	B			F		DISC					X		E		N	1		-13,726,738.16
3060	4221	D	B			E		DISC					X		E		N	1		-12,840.60
3060	4225	D	B					DISC					X		E		N	1		-28,377,516.37
3060	4251	D	B			F		DISC					X		E		N	1		-451,284.72
3060	4251	C	B			E		DISC					X		E		N	1		4,659,633.56
Sub-total, 3060																				**-37,908,746.29**
3071	4221	D	B			E		DISC					X		E		N	1		12,840.60
3071	4221	D	B			F		DISC					X		E		N	1		13,726,738.16
3071	4221	D	E			F		DISC					X		E		N	1		-13,235,688.21
3071	4221	D	E			E		DISC					X		E		N	1		-9,531.22
3071	4225	D	B					DISC					X		E		N	1		28,377,516.37
3071	4225	D	E					DISC					X		E		N	1		-5,119,883.61
3071	4251	C	B			E		DISC					X		E		N	1		-4,659,633.56
3071	4251	D	B			F		DISC					X		E		N	1		451,284.72
3071	4251	D	E			E		DISC					X		E		N	1		-97,998.32
3071	4251	D	E			F		DISC					X		E		N	1		-1,998.19

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**19,443,646.74**
3090	4221	D	E			F		DISC							E		N	1		-13,235,688.21
3090	4221	D	E			E		DISC							E		N	1		-9,531.22
3090	4225	D	E					DISC							E		N	1		-5,119,883.61
3090	4251	D	E			E		DISC							E		N	1		-97,998.32
3090	4251	D	E			F		DISC							E		N	1		-1,998.19
Sub-total, 3090																				**-18,465,099.55**
3100 , Memo: Obligated balance, start of year																				**137,867,885.82**
3200 , Memo: Obligated balance, end of year																				**66,834,269.53**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,982,970.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,259,441.77
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,027.90
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,498.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	337,914.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,311,924.42
4011	4902	C	E					DISC	BAL				X		E		N		N	334,896.22
4011	4902	C	E					DISC	BAL				X		E		N		N	6,652,605.64
4011	4902	C	E					DISC	BAL				X		E		N		N	98,150,020.21
Sub-total, 4011																				**78,202,422.81**
4020 , Disc: Outlays, gross (total)																				**78,202,422.81**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /14 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-513,731.68
4030	4255	D	E					DISC					X		E		N			-23,257,632.76
Sub-total, 4030																				**-23,771,364.44**
4033	4252	D	E			E		DISC					X		E		N			-7,145.83
4040 , Disc: Offsets against gross BA and outlays (total)																				**-23,778,510.27**
4052	4252	D	E			E		DISC					X		E		N			7,145.83
4052	4252	D	E			F		DISC					X		E		N			513,731.68
4052	4255	D	E					DISC					X		E		N			23,257,632.76
Sub-total, 4052																				**23,778,510.27**
4060 , Disc: Additional offsets against BA only (total)																				**23,778,510.27**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**54,423,912.54**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**54,423,912.54**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -12 /13 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		16,339.06
3000	4801	C	B										X		E		N	1		339,916.28
3000	4901	C	B										X		E		N	1		8,226.54
Sub-total, 3000																				**364,481.88**
3011	4801	C	B										X		E		N	1		-339,916.28
3011	4801	C	B										X		E		N	1		-16,339.06
3011	4801	C	E										X		E		N	1		16,339.06
3011	4801	C	E										X		E		N	1		339,916.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,118.42
3011	4901	C	B										X		E		N	1		-8,226.54
3011	4901	C	E										X		E		N	1		8,226.54
3011	4902	C	E					DISC	BAL				X		E		N		N	62,118.42
3011	4902	C	E					DISC	BAL				X		E		N		N	98,692.73
Sub-total, 3011																				**98,692.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	62,118.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-98,692.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,118.42
Sub-total, 3020																				**-98,692.73**
3041	4871	D	E										X		E		N			-323,230.09
3041	4971	D	E										X		E		N			-6,774.88
Sub-total, 3041																				**-330,004.97**
3050	4801	C	E												E		N	1		16,339.06

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -12 /13 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		339,916.28
3050	4871	D	E												E		N			-323,230.09
3050	4901	C	E												E		N	1		8,226.54
3050	4971	D	E												E		N			-6,774.88
Sub-total, 3050																				**34,476.91**
3060	4221	D	B			F		DISC					X		E		N	1		-200,000.00
3071	4221	D	B			F		DISC					X		E		N	1		200,000.00
3100 , Memo: Obligated balance, start of year																				**164,481.88**
3200 , Memo: Obligated balance, end of year																				**34,476.91**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,118.42
4011	4902	C	E					DISC	BAL				X		E		N		N	62,118.42
4011	4902	C	E					DISC	BAL				X		E		N		N	98,692.73
Sub-total, 4011																				**98,692.73**
4020 , Disc: Outlays, gross (total)																				**98,692.73**
4030	4222	D	B			F		DISC					X		E		N	1		139,916.28
4030	4222	D	E			F		DISC					X		E		N	1		-47,998.43
4030	4252	C	E			F		DISC					X		E		N			6,774.88
4030	4253	D	E			F		DISC					X		E		N			-98,692.73
Sub-total, 4030																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -12 /13 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-139,916.28
4052	4222	D	E			F		DISC					X		E		N	1		47,998.43
4052	4252	C	E			F		DISC					X		E		N			-6,774.88
4052	4253	D	E			F		DISC					X		E		N			98,692.73
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**98,692.73**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**98,692.73**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,091,133.29
3000	4801	C	B										X		E		N	1		4,569,117.50
3000	4801	C	B										X		E		N	1		29,791,829.59
3000	4901	C	B										X		E		N	1		571.48
3000	4901	C	B										X		E		N	1		11,021.58
3000	4901	C	B										X		E		N	1		244,476.79
Sub-total, 3000																				**38,708,150.23**
3011	4801	C	B										X		E		N	1		-29,791,829.59
3011	4801	C	B										X		E		N	1		-4,569,117.50
3011	4801	C	B										X		E		N	1		-4,091,133.29
3011	4801	C	E										X		E		N	1		3,497,686.65
3011	4801	C	E										X		E		N	1		4,020,703.09
3011	4801	C	E										X		E		N	1		31,027,798.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,548,260.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,330,182.47
3011	4881	C	E										X		E		N			13,200.60
3011	4881	C	E										X		E		N			117,790.78
3011	4901	C	B										X		E		N	1		-244,476.79
3011	4901	C	B										X		E		N	1		-11,021.58
3011	4901	C	B										X		E		N	1		-571.48
3011	4901	C	E										X		E		N	1		10,217.58
3011	4901	C	E										X		E		N	1		522,307.06
3011	4901	C	E										X		E		N	1		1,481,776.40

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	71,234.20
3011	4902	C	E					DISC	BAL				X		E		N		N	549,569.17
3011	4902	C	E					DISC	BAL				X		E		N		N	3,916,063.74
3011	4981	C	E										X		E		N			0.07
Sub-total, 3011																				**6,302,119.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,548,260.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,330,182.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,916,063.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-549,569.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,234.20
Sub-total, 3020																				**-4,318,788.96**
3041	4871	D	E										X		E		N			-17,987,776.87
3041	4971	D	E										X		E		N			-0.06
Sub-total, 3041																				**-17,987,776.93**
3050	4801	C	E												E		N	1		3,497,686.65
3050	4801	C	E												E		N	1		4,020,703.09
3050	4801	C	E												E		N	1		31,027,798.84
3050	4871	D	E												E		N			-17,987,776.87
3050	4881	C	E												E		N			13,200.60
3050	4881	C	E												E		N			117,790.78
3050	4901	C	E												E		N	1		10,217.58
3050	4901	C	E												E		N	1		522,307.06
3050	4901	C	E												E		N	1		1,481,776.40
3050	4971	D	E												E		N			-0.06
3050	4981	C	E												E		N			0.07

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**22,703,704.14**
3060	4221	D	B			F		DISC					X		E		N	1		-4,070,532.09
3060	4221	D	B			E		DISC					X		E		N	1		-20,601.20
3060	4225	D	B					DISC					X		E		N	1		-6,242,323.40
3060	4251	D	B			F		DISC					X		E		N	1		-14,789.27
3060	4251	C	B			E		DISC					X		E		N	1		988,863.49
Sub-total, 3060																				**-9,359,382.47**
3071	4221	D	B			E		DISC					X		E		N	1		20,601.20
3071	4221	D	B			F		DISC					X		E		N	1		4,070,532.09
3071	4221	D	E			F		DISC					X		E		N	1		-3,786,299.21
3071	4221	D	E			E		DISC					X		E		N	1		-13,485.14
3071	4225	D	B					DISC					X		E		N	1		6,242,323.40
3071	4225	D	E					DISC					X		E		N	1		-5,048,913.65
3071	4251	C	B			E		DISC					X		E		N	1		-988,863.49
3071	4251	D	B			F		DISC					X		E		N	1		14,789.27
3071	4251	D	E			E		DISC					X		E		N	1		-30,096.55
Sub-total, 3071																				**480,587.92**
3090	4221	D	E			F		DISC							E		N	1		-3,786,299.21
3090	4221	D	E			E		DISC							E		N	1		-13,485.14
3090	4225	D	E					DISC							E		N	1		-5,048,913.65
3090	4251	D	E			E		DISC							E		N	1		-30,096.55
Sub-total, 3090																				**-8,878,794.55**
3100 , Memo: Obligated balance, start of year																				**29,348,767.76**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**13,824,909.59**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,548,260.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,330,182.47
4011	4902	C	E					DISC	BAL				X		E		N		N	71,234.20
4011	4902	C	E					DISC	BAL				X		E		N		N	549,569.17
4011	4902	C	E					DISC	BAL				X		E		N		N	3,916,063.74
Sub-total, 4011																				**4,318,788.96**
4020 , Disc: Outlays, gross (total)																				**4,318,788.96**
4030	4252	D	E			F		DISC					X		E		N			-78,089.89
4030	4255	D	E					DISC					X		E		N			-1,193,409.75
Sub-total, 4030																				**-1,271,499.64**
4033	4252	D	E			E		DISC					X		E		N			-10,427.09
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,281,926.73**
4052	4252	D	E			E		DISC					X		E		N			10,427.09
4052	4252	D	E			F		DISC					X		E		N			78,089.89
4052	4255	D	E					DISC					X		E		N			1,193,409.75
Sub-total, 4052																				**1,281,926.73**
4060 , Disc: Additional offsets against BA only (total)																				**1,281,926.73**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /13 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**3,036,862.23**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,036,862.23**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,847.82
3000	4801	C	B										X		E		N	1		34,000.26
3000	4801	C	B										X		E		N	1		517,528.55
Sub-total, 3000																				**556,376.63**
3011	4801	C	B										X		E		N	1		-517,528.55
3011	4801	C	B										X		E		N	1		-34,000.26
3011	4801	C	B										X		E		N	1		-4,847.82
3011	4801	C	E										X		E		N	1		4,847.82
3011	4801	C	E										X		E		N	1		82,033.09
3011	4801	C	E										X		E		N	1		518,418.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,565.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,106.18
3011	4802	D	B					DISC	BAL				X		E		N	1	N	26,565.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-26,565.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	108.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,565.00
3011	4901	C	E										X		E		N	1		108.05
3011	4902	C	E					DISC	BAL				X		E		N		N	140,454.21
Sub-total, 3011																				**188,487.04**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-26,565.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,106.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,565.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,565.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-108.05
3020	4802	D	E					DISC	BAL				X		E		N	1	N	26,565.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,454.21
Sub-total, 3020																				**-139,456.08**
3041	4871	D	E										X		E		N			-521,756.19
3050	4801	C	E												E		N	1		4,847.82
3050	4801	C	E												E		N	1		82,033.09
3050	4801	C	E												E		N	1		518,418.63
3050	4871	D	E												E		N			-521,756.19
3050	4901	C	E												E		N	1		108.05
Sub-total, 3050																				**83,651.40**
3060	4221	D	B			F		DISC					X		E		N	1		-359,580.47
3060	4251	D	B			F		DISC					X		E		N	1		-10,450.57
Sub-total, 3060																				**-370,031.04**
3071	4221	D	B			F		DISC					X		E		N	1		359,580.47
3071	4221	D	E			F		DISC					X		E		N	1		-27,127.99
3071	4251	D	B			F		DISC					X		E		N	1		10,450.57
Sub-total, 3071																				**342,903.05**
3090	4221	D	E			F		DISC							E		N	1		-27,127.99
3100 , Memo: Obligated balance, start of year																				**186,345.59**
3200 , Memo: Obligated balance, end of year																				**56,523.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,565.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,106.18
4011	4802	D	B					DISC	BAL				X		E		N	1	N	26,565.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-26,565.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	108.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,565.00
4011	4902	C	E					DISC	BAL				X		E		N		N	140,454.21
Sub-total, 4011																				**139,456.08**
4020 , Disc: Outlays, gross (total)																				**139,456.08**
4030	4222	D	B			F		DISC					X		E		N	1		158,946.21
4030	4222	D	E			F		DISC					X		E		N	1		-18,492.00
4030	4252	D	E			F		DISC					X		E		N			-10,450.57
4030	4253	D	E			F		DISC					X		E		N			-140,454.21
Sub-total, 4030																				**-10,450.57**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-10,450.57**
4052	4222	D	B			F		DISC					X		E		N	1		-158,946.21
4052	4222	D	E			F		DISC					X		E		N	1		18,492.00
4052	4252	D	E			F		DISC					X		E		N			10,450.57
4052	4253	D	E			F		DISC					X		E		N			140,454.21
Sub-total, 4052																				**10,450.57**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -11 /12 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																			**10,450.57**
4070	**,**	**Disc: Budget authority, net**																			**0.00**
4080	**,**	**Disc: Outlays, net**																			**129,005.51**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**129,005.51**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,916,417.16
3000	4801	C	B										X		E		N	1		18,967,057.92
3000	4901	C	B										X		E		N	1		779,473.07
3000	4901	C	B										X		E		N	1		910,384.35
Sub-total, 3000																				**22,573,332.50**
3011	4801	C	B										X		E		N	1		-18,967,057.92
3011	4801	C	B										X		E		N	1		-1,916,417.16
3011	4801	C	E										X		E		N	1		1,911,761.80
3011	4801	C	E										X		E		N	1		36,440,403.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,507,849.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,411,209.91
3011	4881	C	E										X		E		N			190.16
3011	4881	C	E										X		E		N			23,400.99
3011	4901	C	B										X		E		N	1		-910,384.35
3011	4901	C	B										X		E		N	1		-779,473.07
3011	4901	C	E										X		E		N	1		852,639.68
3011	4901	C	E										X		E		N	1		908,642.35
3011	4902	C	E					DISC	BAL				X		E		N		N	6,280.02
3011	4902	C	E					DISC	BAL				X		E		N		N	3,550,875.02
Sub-total, 3011																				**21,024,220.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,507,849.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,411,209.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,550,875.02

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,280.02
Sub-total, 3020																				**-3,460,515.00**
3041	4871	D	E										X		E		N			-11,020,059.16
3041	4971	D	E										X		E		N			-9,055.68
Sub-total, 3041																				**-11,029,114.84**
3050	4801	C	E												E		N	1		1,911,761.80
3050	4801	C	E												E		N	1		36,440,403.05
3050	4871	D	E												E		N			-11,020,059.16
3050	4881	C	E												E		N			190.16
3050	4881	C	E												E		N			23,400.99
3050	4901	C	E												E		N	1		852,639.68
3050	4901	C	E												E		N	1		908,642.35
3050	4971	D	E												E		N			-9,055.68
Sub-total, 3050																				**29,107,923.19**
3060	4221	D	B			F		DISC					X		E		N	1		-1,891,132.37
3060	4221	C	B			E		DISC					X		E		N	1		227,543.46
3060	4251	D	B			F		DISC					X		E		N	1		-3,323.11
3060	4251	D	B			E		DISC					X		E		N	1		-802.33
Sub-total, 3060																				**-1,667,714.35**
3071	4221	C	B			E		DISC					X		E		N	1		-227,543.46
3071	4221	D	B			F		DISC					X		E		N	1		1,891,132.37
3071	4221	D	E			F		DISC					X		E		N	1		-1,888,469.12
3071	4221	D	E			E		DISC					X		E		N	1		-1,556.08
3071	4251	D	B			E		DISC					X		E		N	1		802.33

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		3,323.11
3071	4251	D	E			E		DISC					X		E		N	1		-74,992.19
Sub-total, 3071																				**-297,303.04**
3090	4221	D	E			F		DISC							E		N	1		-1,888,469.12
3090	4221	D	E			E		DISC							E		N	1		-1,556.08
3090	4251	D	E			E		DISC							E		N	1		-74,992.19
Sub-total, 3090																				**-1,965,017.39**
3100 , Memo: Obligated balance, start of year																				**20,905,618.15**
3200 , Memo: Obligated balance, end of year																				**27,142,905.80**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,507,849.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,411,209.91
4011	4902	C	E					DISC	BAL				X		E		N		N	6,280.02
4011	4902	C	E					DISC	BAL				X		E		N		N	3,550,875.02
Sub-total, 4011																				**3,460,515.00**
4020 , Disc: Outlays, gross (total)																				**3,460,515.00**
4030	4222	D	B			F		DISC					X		E		N	1		22,397.71
4030	4252	D	E			F		DISC					X		E		N			-28,384.07
Sub-total, 4030																				**-5,986.36**
4033	4252	C	E			E		DISC					X		E		N			987.93

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /12 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-4,998.43**
4052	4222	D	B			F		DISC					X		E		N	1		-22,397.71
4052	4252	C	E			E		DISC					X		E		N			-987.93
4052	4252	D	E			F		DISC					X		E		N			28,384.07
Sub-total, 4052																				**4,998.43**
4060 , Disc: Additional offsets against BA only (total)																				**4,998.43**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,455,516.57**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**3,455,516.57**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -10 /11 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		366,133.97
3000	4801	C	B										X		E		N	1		440,345.60
3000	4901	C	B										X		E		N	1		53,722.66
Sub-total, 3000																				**860,202.23**
3011	4801	C	B										X		E		N	1		-440,345.60
3011	4801	C	B										X		E		N	1		-366,133.97
3011	4801	C	E										X		E		N	1		483,062.37
3011	4801	C	E										X		E		N	1		700,941.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,716.77
3011	4901	C	B										X		E		N	1		-53,722.66
3011	4901	C	E										X		E		N	1		49,778.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-226,957.59
3011	4902	C	E					DISC	BAL				X		E		N		N	66,453.37
Sub-total, 3011																				**170,358.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,716.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,453.37
3020	4902	D	E					DISC	BAL				X		E		N		N	226,957.59
Sub-total, 3020																				**203,220.99**
3041	4871	D	E										X		E		N			-638,875.95
3050	4801	C	E												E		N	1		483,062.37
3050	4801	C	E												E		N	1		700,941.40
3050	4871	D	E												E		N			-638,875.95

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -10 /11 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		49,778.34
Sub-total, 3050																				**594,906.16**
3060	4221	D	B			F		DISC					X		E		N	1		-340,063.13
3071	4221	D	B			F		DISC					X		E		N	1		340,063.13
3071	4221	D	E			F		DISC					X		E		N	1		-336,183.59
Sub-total, 3071																				**3,879.54**
3090	4221	D	E			F		DISC							E		N	1		-336,183.59
3100 , Memo: Obligated balance, start of year																				**520,139.10**
3200 , Memo: Obligated balance, end of year																				**258,722.57**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,716.77
4011	4902	D	E					DISC	BAL				X		E		N		N	-226,957.59
4011	4902	C	E					DISC	BAL				X		E		N		N	66,453.37
Sub-total, 4011																				**-203,220.99**
4020 , Disc: Outlays, gross (total)																				**-203,220.99**
4030	4222	D	B			F		DISC					X		E		N	1		140,234.37
4030	4222	D	E			F		DISC					X		E		N	1		-73,781.00
4030	4253	D	E			F		DISC					X		E		N			-66,453.37
Sub-total, 4030																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- -10 /11 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-140,234.37
4052	4222	D	E			F		DISC					X		E		N	1		73,781.00
4052	4253	D	E			F		DISC					X		E		N			66,453.37
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-203,220.99**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-203,220.99**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /11 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,195,967.81
3000	4801	C	B										X		E		N	1		11,547,715.06
3000	4901	C	B										X		E		N	1		45,087.19
3000	4901	C	B										X		E		N	1		1,279,339.21
Sub-total, 3000																				**19,068,109.27**
3011	4801	C	B										X		E		N	1		-11,547,715.06
3011	4801	C	B										X		E		N	1		-6,195,967.81
3011	4801	C	E										X		E		N	1		5,915,920.00
3011	4801	C	E										X		E		N	1		13,544,971.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-610,977.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	511,612.49
3011	4881	C	E										X		E		N			62,407.55
3011	4901	C	B										X		E		N	1		-1,279,339.21
3011	4901	C	B										X		E		N	1		-45,087.19
3011	4901	C	E										X		E		N	1		115,908.76
3011	4901	C	E										X		E		N	1		637,061.25
3011	4902	C	E					DISC	BAL				X		E		N		N	214,926.33
3011	4902	C	E					DISC	BAL				X		E		N		N	4,648,745.64
Sub-total, 3011																				**5,972,466.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	610,977.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-511,612.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,648,745.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-214,926.33

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /11 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-4,764,307.31**
3041	4871	D	E										X		E		N			-9,464,492.42
3041	4971	D	E										X		E		N			-4,887.19
Sub-total, 3041																				**-9,469,379.61**
3050	4801	C	E												E		N	1		5,915,920.00
3050	4801	C	E												E		N	1		13,544,971.21
3050	4871	D	E												E		N			-9,464,492.42
3050	4881	C	E												E		N			62,407.55
3050	4901	C	E												E		N	1		115,908.76
3050	4901	C	E												E		N	1		637,061.25
3050	4971	D	E												E		N			-4,887.19
Sub-total, 3050																				**10,806,889.16**
3060	4221	D	B			F		DISC					X		E		N	1		-6,179,800.29
3060	4221	C	B			E		DISC					X		E		N	1		133,831.72
3060	4251	D	B			F		DISC					X		E		N	1		-40,896.39
3060	4251	D	B			E		DISC					X		E		N	1		-3,809.31
Sub-total, 3060																				**-6,090,674.27**
3071	4221	C	B			E		DISC					X		E		N	1		-133,831.72
3071	4221	D	B			F		DISC					X		E		N	1		6,179,800.29
3071	4221	D	E			F		DISC					X		E		N	1		-5,899,752.48
3071	4221	C	E			E		DISC					X		E		N	1		274,658.49
3071	4251	D	B			E		DISC					X		E		N	1		3,809.31
3071	4251	D	B			F		DISC					X		E		N	1		40,896.39
3071	4251	D	E			F		DISC					X		E		N	1		-320,944.20

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /11 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			E		DISC					X		E		N	1		-97,481.37
Sub-total, 3071																				**47,154.71**
3090	4221	D	E			F		DISC							E		N	1		-5,899,752.48
3090	4221	C	E			E		DISC							E		N	1		274,658.49
3090	4251	D	E			F		DISC							E		N	1		-320,944.20
3090	4251	D	E			E		DISC							E		N	1		-97,481.37
Sub-total, 3090																				**-6,043,519.56**
3100 , Memo: Obligated balance, start of year																				**12,977,435.00**
3200 , Memo: Obligated balance, end of year																				**4,763,369.60**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-610,977.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	511,612.49
4011	4902	C	E					DISC	BAL				X		E		N		N	214,926.33
4011	4902	C	E					DISC	BAL				X		E		N		N	4,648,745.64
Sub-total, 4011																				**4,764,307.31**
4020 , Disc: Outlays, gross (total)																				**4,764,307.31**
4033	4252	D	E			E		DISC					X		E		N			-45,000.64
4033	4253	D	E			E		DISC					X		E		N			-5,700.09
Sub-total, 4033																				**-50,700.73**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-50,700.73**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Salaries and Expenses, Customs and Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /11 -0530 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			E		DISC					X		E		N			45,000.64
4052	4253	D	E			E		DISC					X		E		N			5,700.09
Sub-total, 4052																				**50,700.73**
4060 , Disc: Additional offsets against BA only (total)																				**50,700.73**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,713,606.58**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,713,606.58**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Immigration User Fee**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5087 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	3,983,925.72
0900	4902	C	E					MAND	BAL				X		U		N		N	59,447,012.08
0900	4902	C	E					MAND	NEW				X		U		N		N	363,665,482.62
Sub-total, 0900																				**427,096,420.42**
Budgetary Resources																				
1000	4201	D	B												U		N	2		61,643,623.57
1050 , Unob Bal: Unobligated balance (total)																				**61,643,623.57**
1201	4113	D	E	P				MAND		XXX			X		U		N	2		401,805,263.91
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-27,322,758.00
1260 , BA: Mand: Appropriation (total)																				**374,482,505.91**
1700	4252	D	E			X		DISC					X		U		N			3,983,925.72
1750 , BA: Disc: Spending auth: Total																				**3,983,925.72**
1900 , Budget authority total (disc. and mand.)																				**378,466,431.63**
1930 , Total budgetary resources avail (disc. and mand.)																				**440,110,055.20**
1941	4450	C	E												U		N	2		0.64

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Immigration User Fee**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5087 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		S										U		N	2		3,425,057.29
1941	4610	C	E		A										U		N	2		9,588,576.85
Sub-total, 1941																				**13,013,634.78**

Change in Obl Bal

3010	4902	C	E					DISC	BAL				X		U		N		N	3,983,925.72
3010	4902	C	E					MAND	BAL				X		U		N		N	59,447,012.08
3010	4902	C	E					MAND	NEW				X		U		N		N	363,665,482.62
Sub-total, 3010																				**427,096,420.42**
3020	4902	C	E					MAND	NEW				X		U		N		N	-363,665,482.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-59,447,012.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,983,925.72
Sub-total, 3020																				**-427,096,420.42**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,983,925.72**
4011	4902	C	E					DISC	BAL				X		U		N		N	3,983,925.72
4020 , Disc: Outlays, gross (total)																				**3,983,925.72**
4033	4252	D	E			X		DISC					X		U		N			-3,983,925.72

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Immigration User Fee**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5087 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-3,983,925.72**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**0.00**
4090	**, Mand: Budget authority, gross**																			**374,482,505.91**
4100	4902	C	E					MAND	NEW				X		U		N		N	363,665,482.62
4101	4902	C	E					MAND	BAL				X		U		N		N	59,447,012.08
4110	4902	C	E					MAND	BAL				X		U		N		N	59,447,012.08
4110	4902	C	E					MAND	NEW				X		U		N		N	363,665,482.62
Sub-total, 4110																				**423,112,494.70**
4160	**, Mand: Budget authority, net**																			**374,482,505.91**
4170	**, Mand: Outlays, net**																			**423,112,494.70**
4180	**, Budget authority, net (disc. and mand.)**																			**374,482,505.91**
4190	**, Outlays, net (disc. and mand.)**																			**423,112,494.70**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Land Border Inspection Fee**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5089 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	7,400,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	21,065,000.00
Sub-total, 0900																				**28,465,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		14,336,726.66
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-3,206,963.00
Sub-total, 1000																				**11,129,763.66**
1020	4382	C	E	P				MAND		SEQ			P		U		N	2	N	-1,342.00
1050 , Unob Bal: Unobligated balance (total)																				**11,128,421.66**
1201	4114	D	E	P				MAND					X		U		N	2		32,683,868.70
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	3,206,963.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,199,529.00
1260 , BA: Mand: Appropriation (total)																				**33,691,302.70**
1900 , Budget authority total (disc. and mand.)																				**33,691,302.70**
1930 , Total budgetary resources avail (disc. and mand.)																				**44,819,724.36**
1941	4450	D	E												U		N	2		-1,342.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Land Border Inspection Fee**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5089 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	2		2,636,343.46
1941	4610	C	E		A										U		N	2		13,719,722.90
Sub-total, 1941																				**16,354,724.36**

Change in Obl Bal

3010	4902	C	E					MAND	BAL				X		U		N		N	7,400,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	21,065,000.00
Sub-total, 3010																				**28,465,000.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-21,065,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,400,000.00
Sub-total, 3020																				**-28,465,000.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**33,691,302.70**
4100	4902	C	E					MAND	NEW				X		U		N		N	21,065,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	7,400,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	7,400,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	21,065,000.00
Sub-total, 4110																				**28,465,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Land Border Inspection Fee**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5089 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**33,691,302.70**
4170	**,**	**Mand: Outlays, net**																		**28,465,000.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**33,691,302.70**
4190	**,**	**Outlays, net (disc. and mand.)**																		**28,465,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Immigration Support**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5451 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	111,569.00
0900	4902	C	E					MAND	BAL				X		U		N		N	400,000.00
Sub-total, 0900																				**511,569.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,362,736.15
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-54,896.00
Sub-total, 1000																				**1,307,840.15**
1020	4382	C	E	P				MAND		SEQ			P		U		N	2	N	-4,387.00
1050 , Unob Bal: Unobligated balance (total)																				**1,303,453.15**
1201	4114	D	E	P				MAND					X		U		N	2		647,422.68
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	54,896.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-38,657.00
1260 , BA: Mand: Appropriation (total)																				**663,661.68**
1900 , Budget authority total (disc. and mand.)																				**663,661.68**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,967,114.83**
1941	4450	D	E												U		N	2		-4,387.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Immigration Support**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5451 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	2		569,446.81
1941	4510	C	E		S										U		N	2		352,816.02
1941	4610	C	E		A										U		N	2		537,670.00
Sub-total, 1941																				**1,455,545.83**

Change in Obl Bal

3010	4902	C	E					MAND	NEW				X		U		N		N	111,569.00
3010	4902	C	E					MAND	BAL				X		U		N		N	400,000.00
Sub-total, 3010																				**511,569.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-400,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-111,569.00
Sub-total, 3020																				**-511,569.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**663,661.68**
4100	4902	C	E					MAND	NEW				X		U		N		N	111,569.00
4101	4902	C	E					MAND	BAL				X		U		N		N	400,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	111,569.00
4110	4902	C	E					MAND	BAL				X		U		N		N	400,000.00
Sub-total, 4110																				**511,569.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Immigration Support**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5451 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**663,661.68**
4170	**,**	**Mand: Outlays, net**																		**511,569.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**663,661.68**
4190	**,**	**Outlays, net (disc. and mand.)**																		**511,569.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Other Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,415,653.04
0900	4801	C	B										X		U		N	2		-352,612.31
0900	4801	C	E										X		U		N	2		357,471.56
0900	4801	C	E										X		U		N	2		485,492.17
0900	4881	C	E										X		U		N			25.74
0900	4901	C	B										X		U		N	2		-316,388.42
0900	4901	C	B										X		U		N	2		-288,678.15
0900	4901	C	E										X		U		N	2		121,930.04
0900	4901	C	E										X		U		N	2		880,396.06
0900	4902	C	E					DISC	BAL				X		U		N		N	525,520.62
0900	4902	C	E					DISC	NEW				X		U		N		N	1,771,621.82
0900	4902	C	E					DISC	BAL				X		U		N		N	5,872,128.69
0900	4902	C	E					DISC	NEW				X		U		N		N	7,303,475.30
Sub-total, 0900																				**14,944,730.08**
Budgetary Resources																				
1000	4201	D	B												U		N	2		13,235,182.41
1000	4221	D	B			E		DISC					X		U		N	2		1,415,653.04
1000	4251	D	B			E		DISC					X		U		N	2		1,280,305.10
1000	4801	C	B										X		U		N	2		-1,415,653.04
1000	4801	C	B										X		U		N	2		-352,612.31
1000	4901	C	B										X		U		N	2		-316,388.42
1000	4901	C	B										X		U		N	2		-288,678.15

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Other Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**13,557,808.63**
1021	4871	D	E										X		U		N			264,766.83
1050 , Unob Bal: Unobligated balance (total)																				**13,822,575.46**
1101	4113	D	E	P				DISC		XXX			X		U		N	2		2,376,254.70
1160 , BA: Disc: Appropriation (total)																				**2,376,254.70**
1700	4222	D	E			E		DISC					X		U		N	2		5,498.42
1700	4252	D	E			E		DISC					X		U		N			8,877,527.08
Sub-total, 1700																				**8,883,025.50**
1701	4221	D	B			E		DISC					X		U		N	2		-1,415,653.04
1701	4221	D	E			E		DISC					X		U		N	2		371,431.65
1701	4251	D	B			E		DISC					X		U		N	2		-1,280,305.10
1701	4251	D	E			E		DISC					X		U		N	2		511,807.58
Sub-total, 1701																				**-1,812,718.91**
1750 , BA: Disc: Spending auth: Total																				**7,070,306.59**
1900 , Budget authority total (disc. and mand.)																				**9,446,561.29**
1930 , Total budgetary resources avail (disc. and mand.)																				**23,269,136.75**
1941	4450	C	E												U		N	2		39,987.68
1941	4450	C	E												U		N	2		144,175.53
1941	4510	C	E		S										U		N	2		3,403,813.75

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Other Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2		554,098.48
1941	4610	C	E		A										U		N	2		4,083,649.58
1941	4700	C	E		A										U		N	2		15,071.74
1941	4700	C	E		A										U		N	2		83,609.91
Sub-total, 1941																				**8,324,406.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		352,612.31
3000	4801	C	B										X		U		N	2		1,415,653.04
3000	4901	C	B										X		U		N	2		288,678.15
3000	4901	C	B										X		U		N	2		316,388.42
Sub-total, 3000																				**2,373,331.92**
3010	4801	C	B										X		U		N	2		-1,415,653.04
3010	4801	C	B										X		U		N	2		-352,612.31
3010	4801	C	E										X		U		N	2		357,471.56
3010	4801	C	E										X		U		N	2		485,492.17
3010	4881	C	E										X		U		N			25.74
3010	4901	C	B										X		U		N	2		-316,388.42
3010	4901	C	B										X		U		N	2		-288,678.15
3010	4901	C	E										X		U		N	2		121,930.04
3010	4901	C	E										X		U		N	2		880,396.06
3010	4902	C	E					DISC	BAL				X		U		N		N	525,520.62
3010	4902	C	E					DISC	NEW				X		U		N		N	1,771,621.82
3010	4902	C	E					DISC	BAL				X		U		N		N	5,872,128.69
3010	4902	C	E					DISC	NEW				X		U		N		N	7,303,475.30

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Other Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**14,944,730.08**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,303,475.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,872,128.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,771,621.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-525,520.62
Sub-total, 3020																				**-15,472,746.43**
3040	4871	D	E										X		U		N			-264,766.83
3050	4801	C	E												U		N	2		357,471.56
3050	4801	C	E												U		N	2		485,492.17
3050	4871	D	E												U		N			-264,766.83
3050	4881	C	E												U		N			25.74
3050	4901	C	E												U		N	2		121,930.04
3050	4901	C	E												U		N	2		880,396.06
Sub-total, 3050																				**1,580,548.74**
3060	4221	D	B			E		DISC					X		U		N	2		-1,415,653.04
3060	4251	D	B			E		DISC					X		U		N	2		-1,280,305.10
Sub-total, 3060																				**-2,695,958.14**
3070	4221	D	B			E		DISC					X		U		N	2		1,415,653.04
3070	4221	D	E			E		DISC					X		U		N	2		-371,431.65
3070	4251	D	B			E		DISC					X		U		N	2		1,280,305.10
3070	4251	D	E			E		DISC					X		U		N	2		-511,807.58
Sub-total, 3070																				**1,812,718.91**
3090	4221	D	E			E		DISC							U		N	2		-371,431.65

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Other Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			E		DISC							U		N	2		-511,807.58
Sub-total, 3090																				**-883,239.23**
3100 , Memo: Obligated balance, start of year																				**-322,626.22**
3200 , Memo: Obligated balance, end of year																				**697,309.51**

BA & O, Net

4000 , Disc: Budget authority, gross																				**9,446,561.29**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,771,621.82
4010	4902	C	E					DISC	NEW				X		U		N		N	7,303,475.30
Sub-total, 4010																				**9,075,097.12**
4011	4902	C	E					DISC	BAL				X		U		N		N	525,520.62
4011	4902	C	E					DISC	BAL				X		U		N		N	5,872,128.69
Sub-total, 4011																				**6,397,649.31**
4020 , Disc: Outlays, gross (total)																				**15,472,746.43**
4033	4222	D	E			E		DISC					X		U		N	2		-5,498.42
4033	4252	D	E			E		DISC					X		U		N			-8,877,527.08
Sub-total, 4033																				**-8,883,025.50**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8,883,025.50**
4050	4221	D	B			E		DISC					X		U		N	2		1,415,653.04
4050	4221	D	E			E		DISC					X		U		N	2		-371,431.65

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Other Border Protection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5694 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			E		DISC					X		U		N	2		1,280,305.10
4050	4251	D	E			E		DISC					X		U		N	2		-511,807.58
Sub-total, 4050																				**1,812,718.91**
4060 , Disc: Additional offsets against BA only (total)																				**1,812,718.91**
4070 , Disc: Budget authority, net																				**2,376,254.70**
4080 , Disc: Outlays, net																				**6,589,720.93**
4180 , Budget authority, net (disc. and mand.)																				**2,376,254.70**
4190 , Outlays, net (disc. and mand.)																				**6,589,720.93**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Customs User Fees**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-37,578,723.15
0900	4801	C	E										X		U		N	2		47,715,400.53
0900	4901	C	B										X		U		N	2		-13,226,411.45
0900	4901	C	E										X		U		N	2		14,164,157.49
0900	4902	C	E					DISC	BAL				X		U		N		N	81,364,380.00
0900	4902	C	E					MAND	BAL				X		U		N		N	87,666,573.08
0900	4902	C	E					DISC	NEW				X		U		N		N	115,937,973.00
0900	4902	C	E					MAND	NEW				X		U		N		N	253,853,020.68
Sub-total, 0900																				**549,896,370.18**
Budgetary Resources																				
1000	4201	D	B												U		N	2		242,182,625.10
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-36,431,789.00
1000	4801	C	B										X		U		N	2		-37,578,723.15
1000	4901	C	B										X		U		N	2		-13,226,411.45
Sub-total, 1000																				**154,945,701.50**
1050 , Unob Bal: Unobligated balance (total)																				**154,945,701.50**
1201	4114	D	E	P				MAND					X		U		N	2		566,206,094.50
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	36,431,789.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-37,982,054.00

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Customs User Fees**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260	**, BA: Mand: Appropriation (total)**																			**564,655,829.50**
1900	**, Budget authority total (disc. and mand.)**																			**564,655,829.50**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**719,601,531.00**
1941	4450	C	E												U		N	2		100,000.00
1941	4510	C	E		S										U		N	2		231,139.02
1941	4610	C	E		A										U		N	2		169,374,021.80
Sub-total, 1941																				**169,705,160.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		37,578,723.15
3000	4901	C	B										X		U		N	2		13,226,411.45
Sub-total, 3000																				**50,805,134.60**
3010	4801	C	B										X		U		N	2		-37,578,723.15
3010	4801	C	E										X		U		N	2		47,715,400.53
3010	4901	C	B										X		U		N	2		-13,226,411.45
3010	4901	C	E										X		U		N	2		14,164,157.49
3010	4902	C	E					DISC	BAL				X		U		N		N	81,364,380.00
3010	4902	C	E					MAND	BAL				X		U		N		N	87,666,573.08
3010	4902	C	E					DISC	NEW				X		U		N		N	115,937,973.00
3010	4902	C	E					MAND	NEW				X		U		N		N	253,853,020.68
Sub-total, 3010																				**549,896,370.18**
3020	4902	C	E					MAND	NEW				X		U		N		N	-253,853,020.68

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Customs User Fees**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-115,937,973.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-87,666,573.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-81,364,380.00
Sub-total, 3020																				**-538,821,946.76**
3050	4801	C	E												U		N	2		47,715,400.53
3050	4901	C	E												U		N	2		14,164,157.49
Sub-total, 3050																				**61,879,558.02**
3100 , Memo: Obligated balance, start of year																				**50,805,134.60**
3200 , Memo: Obligated balance, end of year																				**61,879,558.02**

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	115,937,973.00
4011	4902	C	E					DISC	BAL				X		U		N		N	81,364,380.00
4020 , Disc: Outlays, gross (total)																				**197,302,353.00**
4080 , Disc: Outlays, net																				**197,302,353.00**
4090 , Mand: Budget authority, gross																				**564,655,829.50**
4100	4902	C	E					MAND	NEW				X		U		N		N	253,853,020.68
4101	4902	C	E					MAND	BAL				X		U		N		N	87,666,573.08

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Customs User Fees**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -5695 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	87,666,573.08
4110	4902	C	E					MAND	NEW				X		U		N		N	253,853,020.68
Sub-total, 4110																				**341,519,593.76**
4160 , Mand: Budget authority, net																				**564,655,829.50**
4170 , Mand: Outlays, net																				**341,519,593.76**
4180 , Budget authority, net (disc. and mand.)																				**564,655,829.50**
4190 , Outlays, net (disc. and mand.)																				**538,821,946.76**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Violent Crime Reduction Program**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -8529 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		0.56
1050 , Unob Bal: Unobligated balance (total)																				**0.56**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.56**
1941	4450	C	E												U		N	1		0.56

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Harbor Maintenance Fee Collection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -8870 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	3,274,000.00
Budgetary Resources																				
1101	4128	D	E	P		F		DISC		XXX	96	8863	X		U		N	7		3,274,000.00
1160 , BA: Disc: Appropriation (total)																				**3,274,000.00**
1900 , Budget authority total (disc. and mand.)																				**3,274,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,274,000.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	3,274,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,274,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**3,274,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	3,274,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Customs and Border Protection**
Treasury Account: **Harbor Maintenance Fee Collection**
Budget Account ID: **024-58-0530** Treasury Account ID: **70- - /X -8870 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**3,274,000.00**
4070	**, Disc: Budget authority, net**																			**3,274,000.00**
4080	**, Disc: Outlays, net**																			**3,274,000.00**
4180	**, Budget authority, net (disc. and mand.)**																			**3,274,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,274,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Customs and Border Protection**
Treasury Account:
Budget Account ID: **024-58-0530** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**9,107,290,150.59**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**356,287,156.99**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**598,201.00**
1020	**,**								**Unob Bal: Adj to SOY bal brought forward, Oct 1**											**-5,729.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**971,489.24**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**357,851,118.23**
1100	**,**								**BA: Disc: Appropriation**											**8,639,628,000.00**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**5,650,254.70**
1121	**,**								**BA: Disc: Approps transferred from other accounts**											**193,450.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-1,015,218.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**8,644,456,486.70**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**1,001,342,649.79**
1203	**,**								**BA: Mand: Appropriation (previously unavailable)**											**39,693,648.00**
1221	**,**								**BA: Mand: Approps transferred from other accounts**											**266,571,220.00**
1232	**,**								**BA: Mand: New\Unob bal of approps temp reduced**											**-67,542,998.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**1,240,064,519.79**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Customs and Border Protection**
Treasury Account:
Budget Account ID: **024-58-0530** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**	**BA: Disc: Spending auth: Collected**																		**1,360,268,742.57**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**263,393,841.33**
1750	**,**	**BA: Disc: Spending auth: Total**																		**1,623,662,583.90**
1900	**,**	**Budget authority total (disc. and mand.)**																		**11,508,183,590.39**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**11,866,034,708.62**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-2,435,309,570.44**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**323,434,987.59**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,441,585,104.16**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**9,107,290,150.59**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**65,734,791.70**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-8,960,655,442.46**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-971,489.24**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-124,204,153.36**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,528,778,961.39**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-118,922,240.43**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-263,393,841.33**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**53,793,443.81**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-328,522,637.95**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Customs and Border Protection**
Treasury Account:
Budget Account ID: **024-58-0530** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,322,662,863.73**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,200,256,323.44**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**10,268,119,070.60**
4010	**,**	**Disc: Outlays from new authority**	**6,849,723,075.40**
4011	**,**	**Disc: Outlays from balances**	**1,011,601,800.06**
4020	**,**	**Disc: Outlays, gross (total)**	**7,861,324,875.46**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,367,780,768.45**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-49,551,721.53**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,417,332,489.98**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-263,393,841.33**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**57,063,747.41**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-206,330,093.92**
4070	**,**	**Disc: Budget authority, net**	**8,644,456,486.70**
4080	**,**	**Disc: Outlays, net**	**6,443,992,385.48**
4090	**,**	**Mand: Budget authority, gross**	**1,240,064,519.79**
4100	**,**	**Mand: Outlays from new authority**	**880,813,807.03**
4101	**,**	**Mand: Outlays from balances**	**218,516,759.97**
4110	**,**	**Mand: Outlays, gross (total)**	**1,099,330,567.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Customs and Border Protection**
Treasury Account:
Budget Account ID: **024-58-0530** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,240,064,519.79**
4170	**,**	**Mand: Outlays, net**																		**1,099,330,567.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**9,884,521,006.49**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,543,322,952.48**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- - /X -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-142,085,181.67
0900	4801	C	B										X		U		N	1		-7,476.54
0900	4801	C	E										X		U		N	1		3,999.96
0900	4801	C	E										X		U		N	1		7,476.54
0900	4801	C	E										X		U		N	1		182,202,083.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,640,865.17
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,093,616.82
0900	4881	C	E										X		U		N			368.32
0900	4901	C	B										X		U		N	1		-47,742,894.50
0900	4901	C	E										X		U		N	1		36,798,872.75
0900	4902	C	E					DISC	BAL				X		U		N		N	36,561,776.14
Sub-total, 0900																				**60,191,776.39**
Budgetary Resources																				
1000	4201	D	B												U		N	1		361,302,739.76
1000	4801	C	B										X		U		N	1		-142,085,181.67
1000	4801	C	B										X		U		N	1		-7,476.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,640,865.17
1000	4901	C	B										X		U		N	1		-47,742,894.50
Sub-total, 1000																				**158,826,321.88**
1021	4871	D	E										X		U		N			6,704,981.84
1021	4971	D	E										X		U		N			31,344.95

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- - /X -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				**6,736,326.79**
1050 , Unob Bal: Unobligated balance (total)																				**165,562,648.67**
1930 , Total budgetary resources avail (disc. and mand.)																				**165,562,648.67**
1941	4450	C	E												U		N	1		122,835.42
1941	4610	C	E		A										U		N	1		60,817,021.79
1941	4700	C	E		A										U		N	1		44,431,015.07
Sub-total, 1941																				**105,370,872.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,476.54
3000	4801	C	B										X		U		N	1		142,085,181.67
3000	4901	C	B										X		U		N	1		47,742,894.50
Sub-total, 3000																				**189,835,552.71**
3010	4801	C	B										X		U		N	1		-142,085,181.67
3010	4801	C	B										X		U		N	1		-7,476.54
3010	4801	C	E										X		U		N	1		3,999.96
3010	4801	C	E										X		U		N	1		7,476.54
3010	4801	C	E										X		U		N	1		182,202,083.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,640,865.17
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,093,616.82
3010	4881	C	E										X		U		N			368.32
3010	4901	C	B										X		U		N	1		-47,742,894.50
3010	4901	C	E										X		U		N	1		36,798,872.75

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- - /X -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	36,561,776.14
Sub-total, 3010																				**60,191,776.39**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,640,865.17
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,093,616.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,561,776.14
Sub-total, 3020																				**-31,014,527.79**
3040	4871	D	E										X		U		N			-6,704,981.84
3040	4971	D	E										X		U		N			-31,344.95
Sub-total, 3040																				**-6,736,326.79**
3050	4801	C	E												U		N	1		3,999.96
3050	4801	C	E												U		N	1		7,476.54
3050	4801	C	E												U		N	1		182,202,083.74
3050	4871	D	E												U		N			-6,704,981.84
3050	4881	C	E												U		N			368.32
3050	4901	C	E												U		N	1		36,798,872.75
3050	4971	D	E												U		N			-31,344.95
Sub-total, 3050																				**212,276,474.52**
3100 , Memo: Obligated balance, start of year																				**189,835,552.71**
3200 , Memo: Obligated balance, end of year																				**212,276,474.52**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-12,640,865.17

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- - /X -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7,093,616.82
4011	4902	C	E					DISC	BAL				X		U		N		N	36,561,776.14
Sub-total, 4011																				**31,014,527.79**
4020 , Disc: Outlays, gross (total)																				**31,014,527.79**
4080 , Disc: Outlays, net																				**31,014,527.79**
4190 , Outlays, net (disc. and mand.)																				**31,014,527.79**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /18 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		43,701,828.58
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,501,072.68
0900	4901	C	E										X		U		N	1		204,298.81
0900	4902	C	E					DISC	NEW				X		U		N		N	10,171,821.73
Sub-total, 0900																				**56,579,021.80**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		173,530,000.00
1160 , BA: Disc: Appropriation (total)																				**173,530,000.00**
1900 , Budget authority total (disc. and mand.)																				**173,530,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**173,530,000.00**
1941	4610	C	E		A										U		N	1		115,204,910.51
1941	4700	C	E		A										U		N	1		1,746,067.69
Sub-total, 1941																				**116,950,978.20**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		43,701,828.58
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,501,072.68
3010	4901	C	E										X		U		N	1		204,298.81

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /18 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	10,171,821.73
Sub-total, 3010																				**56,579,021.80**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,501,072.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,171,821.73
Sub-total, 3020																				**-12,672,894.41**
3050	4801	C	E												U		N	1		43,701,828.58
3050	4901	C	E												U		N	1		204,298.81
Sub-total, 3050																				**43,906,127.39**
3200 , Memo: Obligated balance, end of year																				**43,906,127.39**

BA & O, Net

4000 , Disc: Budget authority, gross	**173,530,000.00**
4010 4802 C E DISC NEW X U N 1 N	2,501,072.68
4010 4902 C E DISC NEW X U N N	10,171,821.73
Sub-total, 4010	**12,672,894.41**
4020 , Disc: Outlays, gross (total)	**12,672,894.41**
4070 , Disc: Budget authority, net	**173,530,000.00**
4080 , Disc: Outlays, net	**12,672,894.41**
4180 , Budget authority, net (disc. and mand.)	**173,530,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /18 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**12,672,894.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /17 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		121,789,037.63
0900	4802	C	E					DISC	NEW				X		U		N	1	N	10,354,496.38
0900	4901	C	E										X		U		N	1		8,296,600.33
0900	4902	C	E					DISC	NEW				X		U		N		N	16,448,432.91
Sub-total, 0900																				**156,888,567.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		273,931,000.00
1160 , BA: Disc: Appropriation (total)																				**273,931,000.00**
1900 , Budget authority total (disc. and mand.)																				**273,931,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**273,931,000.00**
1941	4450	C	E												U		N	1		14,222,606.27
1941	4610	C	E		A										U		N	1		70,495,755.54
1941	4700	C	E		A										U		N	1		32,324,070.94
Sub-total, 1941																				**117,042,432.75**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		121,789,037.63
3010	4802	C	E					DISC	NEW				X		U		N	1	N	10,354,496.38

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /17 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		8,296,600.33
3010	4902	C	E					DISC	NEW				X		U		N		N	16,448,432.91
Sub-total, 3010																				**156,888,567.25**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-10,354,496.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,448,432.91
Sub-total, 3020																				**-26,802,929.29**
3050	4801	C	E												U		N	1		121,789,037.63
3050	4901	C	E												U		N	1		8,296,600.33
Sub-total, 3050																				**130,085,637.96**
3200 , Memo: Obligated balance, end of year																				**130,085,637.96**

BA & O, Net

4000 , Disc: Budget authority, gross																				**273,931,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	10,354,496.38
4010	4902	C	E					DISC	NEW				X		U		N		N	16,448,432.91
Sub-total, 4010																				**26,802,929.29**
4020 , Disc: Outlays, gross (total)																				**26,802,929.29**
4070 , Disc: Budget authority, net																				**273,931,000.00**
4080 , Disc: Outlays, net																				**26,802,929.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -16 /17 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**273,931,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**26,802,929.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -15 /17 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-180,666,886.71
0900	4801	C	E										X		U		N	1		112,665,623.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,965,181.73
0900	4802	C	E					DISC	BAL				X		U		N	1	N	26,847,107.32
0900	4881	C	E										X		U		N			3,170.76
0900	4901	C	B										X		U		N	1		-2,942,729.67
0900	4901	C	E										X		U		N	1		7,089,988.29
0900	4902	C	E					DISC	BAL				X		U		N		N	117,549,058.52
Sub-total, 0900																				**58,580,150.15**
Budgetary Resources																				
1000	4201	D	B												U		N	1		359,127,506.48
1000	4801	C	B										X		U		N	1		-180,666,886.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,965,181.73
1000	4901	C	B										X		U		N	1		-2,942,729.67
Sub-total, 1000																				**153,552,708.37**
1021	4871	D	E										X		U		N			1,315,530.33
1050 , Unob Bal: Unobligated balance (total)																				**154,868,238.70**
1700	4266	D	E					DISC					X		U		N			2,351.00
1750 , BA: Disc: Spending auth: Total																				**2,351.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -15 /17 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**2,351.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**154,870,589.70**
1941	4450	C	E												U		N	1		3,430.51
1941	4610	C	E		A										U		N	1		85,591,988.19
1941	4700	C	E		A										U		N	1		10,695,020.85
Sub-total, 1941																				**96,290,439.55**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		180,666,886.71
3000	4901	C	B										X		U		N	1		2,942,729.67
Sub-total, 3000																				**183,609,616.38**
3010	4801	C	B										X		U		N	1		-180,666,886.71
3010	4801	C	E										X		U		N	1		112,665,623.37
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,965,181.73
3010	4802	C	E					DISC	BAL				X		U		N	1	N	26,847,107.32
3010	4881	C	E										X		U		N			3,170.76
3010	4901	C	B										X		U		N	1		-2,942,729.67
3010	4901	C	E										X		U		N	1		7,089,988.29
3010	4902	C	E					DISC	BAL				X		U		N		N	117,549,058.52
Sub-total, 3010																				**58,580,150.15**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,965,181.73
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-26,847,107.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-117,549,058.52

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -15 /17 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-122,430,984.11**
3040	4871	D	E										X		U		N			-1,315,530.33
3050	4801	C	E												U		N	1		112,665,623.37
3050	4871	D	E												U		N			-1,315,530.33
3050	4881	C	E												U		N			3,170.76
3050	4901	C	E												U		N	1		7,089,988.29
Sub-total, 3050																				**118,443,252.09**
3100 , Memo: Obligated balance, start of year																				**183,609,616.38**
3200 , Memo: Obligated balance, end of year																				**118,443,252.09**

BA & O, Net

4000 , Disc: Budget authority, gross																				**2,351.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,965,181.73
4011	4802	C	E					DISC	BAL				X		U		N	1	N	26,847,107.32
4011	4902	C	E					DISC	BAL				X		U		N		N	117,549,058.52
Sub-total, 4011																				**122,430,984.11**
4020 , Disc: Outlays, gross (total)																				**122,430,984.11**
4033	4266	D	E					DISC					X		U		N			-2,351.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,351.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -15 /17 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**122,428,633.11**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**122,428,633.11**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -14 /16 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-106,815,112.26
0900	4801	C	E										X		U		Y	1		98,790,579.27
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,174,216.91
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,491.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,491.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	25,789,941.43
0900	4881	C	E										X		U		Y			992.68
0900	4901	C	B										X		U		Y	1		-3,864,635.47
0900	4901	C	E										X		U		Y	1		6,862,204.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	75,725,715.69
Sub-total, 0900																				**52,315,468.96**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		221,499,413.96
1000	4801	C	B										X		U		Y	1		-106,815,112.26
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,174,216.91
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,491.00
1000	4901	C	B										X		U		Y	1		-3,864,635.47
Sub-total, 1000																				**66,641,958.32**
1021	4871	D	E										X		U		Y			29,161,736.61
1021	4971	D	E										X		U		Y			956.79
Sub-total, 1021																				**29,162,693.40**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -14 /16 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**95,804,651.72**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-21,856,000.00
1160 , BA: Disc: Appropriation (total)																				**-21,856,000.00**
1900 , Budget authority total (disc. and mand.)																				**-21,856,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**73,948,651.72**
1940	4450	C	E												U		Y	1		-8,609,703.36
1940	4610	C	E		A										U		Y	1		-4,585,399.68
1940	4700	C	E		A										U		Y	1		-8,438,079.72
Sub-total, 1940																				**-21,633,182.76**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		106,815,112.26
3000	4901	C	B										X		U		Y	1		3,864,635.47
Sub-total, 3000																				**110,679,747.73**
3010	4801	C	B										X		U		Y	1		-106,815,112.26
3010	4801	C	E										X		U		Y	1		98,790,579.27
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,174,216.91
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,491.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,491.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	25,789,941.43
3010	4881	C	E										X		U		Y			992.68

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -14 /16 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-3,864,635.47
3010	4901	C	E										X		U		Y	1		6,862,204.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	75,725,715.69
Sub-total, 3010																				**52,315,468.96**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,491.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	44,174,216.91
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-25,789,941.43
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,491.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-75,725,715.69
Sub-total, 3020																				**-57,341,440.21**
3040	4871	D	E										X		U		Y			-29,161,736.61
3040	4971	D	E										X		U		Y			-956.79
Sub-total, 3040																				**-29,162,693.40**
3050	4801	C	E												U		Y	1		98,790,579.27
3050	4871	D	E												U		Y			-29,161,736.61
3050	4881	C	E												U		Y			992.68
3050	4901	C	E												U		Y	1		6,862,204.53
3050	4971	D	E												U		Y			-956.79
Sub-total, 3050																				**76,491,083.08**
3100 , Memo: Obligated balance, start of year																				**110,679,747.73**
3200 , Memo: Obligated balance, end of year																				**76,491,083.08**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -14 /16 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**-21,856,000.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,174,216.91
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,491.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,491.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	25,789,941.43
4011	4902	C	E					DISC	BAL				X		U		Y		N	75,725,715.69
Sub-total, 4011																				**57,341,440.21**
4020 , Disc: Outlays, gross (total)																				**57,341,440.21**
4070 , Disc: Budget authority, net																				**-21,856,000.00**
4080 , Disc: Outlays, net																				**57,341,440.21**
4180 , Budget authority, net (disc. and mand.)																				**-21,856,000.00**
4190 , Outlays, net (disc. and mand.)																				**57,341,440.21**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -13 /15 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		51,773,852.39
3000	4901	C	B										X		E		N	1		6,090,430.30
Sub-total, 3000																				**57,864,282.69**
3011	4801	C	B										X		E		N	1		-51,773,852.39
3011	4801	C	E										X		E		N	1		28,585,002.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,826,915.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,288,260.79
3011	4881	C	E										X		E		N			143.49
3011	4901	C	B										X		E		N	1		-6,090,430.30
3011	4901	C	E										X		E		N	1		3,481,913.97
3011	4902	C	E					DISC	BAL				X		E		N		N	34,232,640.45
Sub-total, 3011																				**4,896,762.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,826,915.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,288,260.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,232,640.45
Sub-total, 3020																				**-30,693,985.58**
3041	4871	D	E										X		E		N			-464,645.17
3050	4801	C	E												E		N	1		28,585,002.03
3050	4871	D	E												E		N			-464,645.17
3050	4881	C	E												E		N			143.49
3050	4901	C	E												E		N	1		3,481,913.97
Sub-total, 3050																				**31,602,414.32**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -13 /15 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**57,864,282.69**
3200	**, Memo: Obligated balance, end of year**																			**31,602,414.32**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,826,915.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,288,260.79
4011	4902	C	E					DISC	BAL				X		E		N		N	34,232,640.45
Sub-total, 4011																				**30,693,985.58**
4020	**, Disc: Outlays, gross (total)**																			**30,693,985.58**
4080	**, Disc: Outlays, net**																			**30,693,985.58**
4190	**, Outlays, net (disc. and mand.)**																			**30,693,985.58**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /14 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,374.48
3000	4801	C	B										X		E		N	1		4,904,381.59
3000	4901	C	B										X		E		N	1		2,905,905.32
Sub-total, 3000																				**7,812,661.39**
3011	4801	C	B										X		E		N	1		-4,904,381.59
3011	4801	C	B										X		E		N	1		-2,374.48
3011	4801	C	E										X		E		N	1		2,374.48
3011	4801	C	E										X		E		N	1		9,427,941.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,375,344.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,936,884.00
3011	4881	C	E										X		E		N			11,736.36
3011	4901	C	B										X		E		N	1		-2,905,905.32
3011	4901	C	E										X		E		N	1		1,899,498.62
3011	4902	C	E					DISC	BAL				X		E		N		N	6,522,131.85
3011	4981	C	E										X		E		N			754.45
Sub-total, 3011																				**7,613,315.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,375,344.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,936,884.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,522,131.85
Sub-total, 3020																				**-4,083,671.65**
3041	4871	D	E										X		E		N			-1,626,140.49
3041	4971	D	E										X		E		N			-32.14

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /14 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				**-1,626,172.63**
3050	4801	C	E												E		N	1		2,374.48
3050	4801	C	E												E		N	1		9,427,941.27
3050	4871	D	E												E		N			-1,626,140.49
3050	4881	C	E												E		N			11,736.36
3050	4901	C	E												E		N	1		1,899,498.62
3050	4971	D	E												E		N			-32.14
3050	4981	C	E												E		N			754.45
Sub-total, 3050																				**9,716,132.55**
3100 , Memo: Obligated balance, start of year																				**7,812,661.39**
3200 , Memo: Obligated balance, end of year																				**9,716,132.55**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,375,344.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,936,884.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,522,131.85
Sub-total, 4011																				**4,083,671.65**
4020 , Disc: Outlays, gross (total)																				**4,083,671.65**
4033	4972	D	E			X		DISC					X		E		N			-198.49
4040 , Disc: Offsets against gross BA and outlays (total)																				**-198.49**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /14 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			198.49
4060 , Disc: Additional offsets against BA only (total)																				**198.49**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,083,473.16**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,083,473.16**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -12 /13 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		65.61
3011	4801	C	B										X		E		N	1		-65.61
3011	4801	C	E										X		E		N	1		65.61
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		65.61
3100 , Memo: Obligated balance, start of year																				**65.61**
3200 , Memo: Obligated balance, end of year																				**65.61**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -11 /12 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		65.00
3011	4801	C	B										X		E		N	1		-65.00
3011	4801	C	E										X		E		N	1		65.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-179,315.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	179,315.55
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	179,315.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-179,315.55
Sub-total, 3020																				**0.00**
3050	4801	C	E												E		N	1		65.00
3100 , Memo: Obligated balance, start of year																				**65.00**
3200 , Memo: Obligated balance, end of year																				**65.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-179,315.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	179,315.55
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -11 /12 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

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

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -10 /11 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		762,840.45
3011	4801	C	B										X		E		N	1		-762,840.45
3011	4801	C	E										X		E		N	1		730,161.95
3011	4902	C	E					DISC	BAL				X		E		N		N	71,754.90
Sub-total, 3011																				**39,076.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,754.90
3041	4871	D	E										X		E		N			-730,161.95
3050	4801	C	E												E		N	1		730,161.95
3050	4871	D	E												E		N			-730,161.95
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**762,840.45**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	71,754.90
4020 , Disc: Outlays, gross (total)																				**71,754.90**
4080 , Disc: Outlays, net																				**71,754.90**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Border Security Fencing, Infrastructure, and Technology**
Treasury Account: **Border Security Fencing, Infrastructure, and Technology**
Budget Account ID: **024-58-0533** Treasury Account ID: **70- -10 /11 -0533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**71,754.90**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Border Security Fencing, Infrastructure, and Technology**
Treasury Account:
Budget Account ID: **024-58-0533** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**384,554,984.55**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**379,020,988.57**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**37,214,550.52**
1050	**, Unob Bal: Unobligated balance (total)**																			**416,235,539.09**
1100	**, BA: Disc: Appropriation**																			**447,461,000.00**
1131	**, BA: Disc: Unob bal of approps permanently reduced**																			**-21,856,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**425,605,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**2,351.00**
1750	**, BA: Disc: Spending auth: Total**																			**2,351.00**
1900	**, Budget authority total (disc. and mand.)**																			**425,607,351.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**841,842,890.09**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-21,633,182.76**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**435,654,722.78**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**550,564,831.96**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**384,554,984.55**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Border Security Fencing, Infrastructure, and Technology**
Treasury Account:
Budget Account ID: **024-58-0533** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**12,549,154.22**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-285,112,187.94**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-37,214,550.52**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,820,979.75**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**622,521,252.52**
3100	**,**	**Memo: Obligated balance, start of year**																		**550,564,831.96**
3200	**,**	**Memo: Obligated balance, end of year**																		**622,521,252.52**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**425,607,351.00**
4010	**,**	**Disc: Outlays from new authority**	**39,475,823.70**
4011	**,**	**Disc: Outlays from balances**	**245,636,364.24**
4020	**,**	**Disc: Outlays, gross (total)**	**285,112,187.94**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,549.49**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,549.49**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**198.49**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**198.49**
4070	**,**	**Disc: Budget authority, net**	**425,605,000.00**
4080	**,**	**Disc: Outlays, net**	**285,109,638.45**
4180	**,**	**Budget authority, net (disc. and mand.)**	**425,605,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Border Security Fencing, Infrastructure, and Technology**
Treasury Account:
Budget Account ID: **024-58-0533** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**285,109,638.45**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,496,831.61
0900	4801	C	B										X		U		N	1		-1,899,996.55
0900	4801	C	E										X		U		N	1		443,063.91
0900	4801	C	E										X		U		N	1		20,758,972.08
0900	4881	C	E										X		U		N			740.75
0900	4901	C	B										X		U		N	1		-1,617,134.46
0900	4901	C	E										X		U		N	1		3,026,643.82
0900	4902	C	E					DISC	BAL				X		U		N		N	1,518,736.89
0900	4902	C	E					DISC	NEW				X		U		N		N	1,869,175.00
0900	4902	C	E					DISC	BAL				X		U		N		N	11,277,470.89
Sub-total, 0900																				**31,880,840.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		37,534,925.37
1000	4221	D	B			F		DISC					X		U		N	1		1,899,996.55
1000	4251	D	B			F		DISC					X		U		N	1		98,607.15
1000	4801	C	B										X		U		N	1		-3,496,831.61
1000	4801	C	B										X		U		N	1		-1,899,996.55
1000	4901	C	B										X		U		N	1		-1,617,134.46
Sub-total, 1000																				**32,519,566.45**
1021	4871	D	E										X		U		N			3,771,232.79

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**36,290,799.24**
1700	4252	D	E			F		DISC					X		U		N			3,352,312.75
1701	4221	D	B			F		DISC					X		U		N	1		-1,899,996.55
1701	4221	D	E			F		DISC					X		U		N	1		542,099.31
1701	4251	D	B			F		DISC					X		U		N	1		-98,607.15
1701	4251	D	E			F		DISC					X		U		N	1		134,206.29
Sub-total, 1701																				**-1,322,298.10**
1750 , BA: Disc: Spending auth: Total																				**2,030,014.65**
1900 , Budget authority total (disc. and mand.)																				**2,030,014.65**
1930 , Total budgetary resources avail (disc. and mand.)																				**38,320,813.89**
1941	4450	C	E												U		N	1		2,693,568.26
1941	4610	C	E		A										U		N	1		107,428.54
1941	4610	C	E		A										U		N	1		2,077,849.29
1941	4700	C	E		A										U		N	1		1,561,127.08
Sub-total, 1941																				**6,439,973.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,899,996.55
3000	4801	C	B										X		U		N	1		3,496,831.61
3000	4901	C	B										X		U		N	1		1,617,134.46

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**7,013,962.62**
3010	4801	C	B										X		U		N	1		-3,496,831.61
3010	4801	C	B										X		U		N	1		-1,899,996.55
3010	4801	C	E										X		U		N	1		443,063.91
3010	4801	C	E										X		U		N	1		20,758,972.08
3010	4881	C	E										X		U		N			740.75
3010	4901	C	B										X		U		N	1		-1,617,134.46
3010	4901	C	E										X		U		N	1		3,026,643.82
3010	4902	C	E					DISC	BAL				X		U		N		N	1,518,736.89
3010	4902	C	E					DISC	NEW				X		U		N		N	1,869,175.00
3010	4902	C	E					DISC	BAL				X		U		N		N	11,277,470.89
Sub-total, 3010																				**31,880,840.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,277,470.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,869,175.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,518,736.89
Sub-total, 3020																				**-14,665,382.78**
3040	4871	D	E										X		U		N			-3,771,232.79
3050	4801	C	E												U		N	1		443,063.91
3050	4801	C	E												U		N	1		20,758,972.08
3050	4871	D	E												U		N			-3,771,232.79
3050	4881	C	E												U		N			740.75
3050	4901	C	E												U		N	1		3,026,643.82
Sub-total, 3050																				**20,458,187.77**
3060	4221	D	B			F		DISC					X		U		N	1		-1,899,996.55

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-98,607.15
Sub-total, 3060																				**-1,998,603.70**
3070	4221	D	B			F		DISC					X		U		N	1		1,899,996.55
3070	4221	D	E			F		DISC					X		U		N	1		-542,099.31
3070	4251	D	B			F		DISC					X		U		N	1		98,607.15
3070	4251	D	E			F		DISC					X		U		N	1		-134,206.29
Sub-total, 3070																				**1,322,298.10**
3090	4221	D	E			F		DISC							U		N	1		-542,099.31
3090	4251	D	E			F		DISC							U		N	1		-134,206.29
Sub-total, 3090																				**-676,305.60**
3100 , Memo: Obligated balance, start of year																				**5,015,358.92**
3200 , Memo: Obligated balance, end of year																				**19,781,882.17**

BA & O, Net

4000 , Disc: Budget authority, gross																				**2,030,014.65**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,869,175.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,518,736.89
4011	4902	C	E					DISC	BAL				X		U		N		N	11,277,470.89
Sub-total, 4011																				**12,796,207.78**
4020 , Disc: Outlays, gross (total)																				**14,665,382.78**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /X -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-3,352,312.75
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,352,312.75**
4050	4221	D	B			F		DISC					X		U		N	1		1,899,996.55
4050	4221	D	E			F		DISC					X		U		N	1		-542,099.31
4050	4251	D	B			F		DISC					X		U		N	1		98,607.15
4050	4251	D	E			F		DISC					X		U		N	1		-134,206.29
Sub-total, 4050																				**1,322,298.10**
4060 , Disc: Additional offsets against BA only (total)																				**1,322,298.10**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**11,313,070.03**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**11,313,070.03**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		351,170.23
0900	4801	C	E										X		U		N	1		120,270,166.46
0900	4901	C	E										X		U		N	1		2,205,006.41
0900	4902	C	E					DISC	NEW				X		U		N		N	148,829.77
0900	4902	C	E					DISC	NEW				X		U		N		N	138,535,454.01
Sub-total, 0900																				**261,510,626.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		465,732,000.00
1160 , BA: Disc: Appropriation (total)																				**465,732,000.00**
1700	4252	D	E			F		DISC					X		U		N			103,795.83
1701	4221	D	E			F		DISC					X		U		N	1		503,228.84
1701	4251	D	E			F		DISC					X		U		N	1		45,033.94
Sub-total, 1701																				**548,262.78**
1750 , BA: Disc: Spending auth: Total																				**652,058.61**
1900 , Budget authority total (disc. and mand.)																				**466,384,058.61**
1930 , Total budgetary resources avail (disc. and mand.)																				**466,384,058.61**
1941	4610	C	E		A										U		N	1		117,528,985.43

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		152,058.61
1941	4700	C	E		A										U		N	1		87,192,387.69
Sub-total, 1941																				**204,873,431.73**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		351,170.23
3010	4801	C	E										X		U		N	1		120,270,166.46
3010	4901	C	E										X		U		N	1		2,205,006.41
3010	4902	C	E					DISC	NEW				X		U		N		N	148,829.77
3010	4902	C	E					DISC	NEW				X		U		N		N	138,535,454.01
Sub-total, 3010																				**261,510,626.88**
3020	4902	C	E					DISC	NEW				X		U		N		N	-138,535,454.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-148,829.77
Sub-total, 3020																				**-138,684,283.78**
3050	4801	C	E												U		N	1		351,170.23
3050	4801	C	E												U		N	1		120,270,166.46
3050	4901	C	E												U		N	1		2,205,006.41
Sub-total, 3050																				**122,826,343.10**
3070	4221	D	E			F		DISC					X		U		N	1		-503,228.84
3070	4251	D	E			F		DISC					X		U		N	1		-45,033.94
Sub-total, 3070																				**-548,262.78**
3090	4221	D	E			F		DISC							U		N	1		-503,228.84
3090	4251	D	E			F		DISC							U		N	1		-45,033.94
Sub-total, 3090																				**-548,262.78**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**122,278,080.32**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**466,384,058.61**
4010	4902	C	E					DISC	NEW				X		U		N		N	148,829.77
4010	4902	C	E					DISC	NEW				X		U		N		N	138,535,454.01
Sub-total, 4010																				**138,684,283.78**
4020	**,**	**Disc: Outlays, gross (total)**																		**138,684,283.78**
4030	4252	D	E			F		DISC					X		U		N			-103,795.83
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-103,795.83**
4050	4221	D	E			F		DISC					X		U		N	1		-503,228.84
4050	4251	D	E			F		DISC					X		U		N	1		-45,033.94
Sub-total, 4050																				**-548,262.78**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-548,262.78**
4070	**,**	**Disc: Budget authority, net**																		**465,732,000.00**
4080	**,**	**Disc: Outlays, net**																		**138,580,487.95**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**465,732,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -16 /18 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**138,580,487.95**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-201,008,536.12
0900	4801	C	B										X		U		N	1		-695,244.37
0900	4801	C	E										X		U		N	1		262,777.23
0900	4801	C	E										X		U		N	1		60,883,524.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-196.28
0900	4881	C	E										X		U		N			2,845.86
0900	4901	C	B										X		U		N	1		-17,736,828.36
0900	4901	C	E										X		U		N	1		665,909.15
0900	4902	C	E					DISC	BAL				X		U		N		N	432,448.99
0900	4902	C	E					DISC	BAL				X		U		N		N	198,695,628.54
Sub-total, 0900																				**41,502,329.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		299,599,480.88
1000	4221	D	B			F		DISC					X		U		N	1		695,244.37
1000	4801	C	B										X		U		N	1		-201,008,536.12
1000	4801	C	B										X		U		N	1		-695,244.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-196.28
1000	4901	C	B										X		U		N	1		-17,736,828.36
Sub-total, 1000																				**80,853,920.12**
1021	4871	D	E										X		U		N			5,910,042.93

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**86,763,963.05**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-7,000,000.00
1160 , BA: Disc: Appropriation (total)																				**-7,000,000.00**
1700	4252	D	E			F		DISC					X		U		N			417,613.08
1701	4221	D	B			F		DISC					X		U		N	1		-695,244.37
1701	4221	D	E			F		DISC					X		U		N	1		262,777.23
1701	4251	D	E			F		DISC					X		U		N	1		14,854.06
Sub-total, 1701																				**-417,613.08**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**-7,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**79,763,963.05**
1941	4450	C	E												U		N	1		15,021.13
1941	4610	C	E		A										U		N	1		18.15
1941	4610	C	E		A										U		N	1		15,169,781.55
1941	4700	C	E		A										U		N	1		23,076,812.90
Sub-total, 1941																				**38,261,633.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		695,244.37

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		201,008,536.12
3000	4901	C	B										X		U		N	1		17,736,828.36
Sub-total, 3000																				**219,440,608.85**
3010	4801	C	B										X		U		N	1		-201,008,536.12
3010	4801	C	B										X		U		N	1		-695,244.37
3010	4801	C	E										X		U		N	1		262,777.23
3010	4801	C	E										X		U		N	1		60,883,524.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-196.28
3010	4881	C	E										X		U		N			2,845.86
3010	4901	C	B										X		U		N	1		-17,736,828.36
3010	4901	C	E										X		U		N	1		665,909.15
3010	4902	C	E					DISC	BAL				X		U		N		N	432,448.99
3010	4902	C	E					DISC	BAL				X		U		N		N	198,695,628.54
Sub-total, 3010																				**41,502,329.32**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	196.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-198,695,628.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-432,448.99
Sub-total, 3020																				**-199,127,881.25**
3040	4871	D	E										X		U		N			-5,910,042.93
3050	4801	C	E												U		N	1		262,777.23
3050	4801	C	E												U		N	1		60,883,524.68
3050	4871	D	E												U		N			-5,910,042.93
3050	4881	C	E												U		N			2,845.86
3050	4901	C	E												U		N	1		665,909.15

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**55,905,013.99**
3060	4221	D	B			F		DISC					X		U		N	1		-695,244.37
3070	4221	D	B			F		DISC					X		U		N	1		695,244.37
3070	4221	D	E			F		DISC					X		U		N	1		-262,777.23
3070	4251	D	E			F		DISC					X		U		N	1		-14,854.06
Sub-total, 3070																				**417,613.08**
3090	4221	D	E			F		DISC							U		N	1		-262,777.23
3090	4251	D	E			F		DISC							U		N	1		-14,854.06
Sub-total, 3090																				**-277,631.29**
3100 , Memo: Obligated balance, start of year																				**218,745,364.48**
3200 , Memo: Obligated balance, end of year																				**55,627,382.70**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-7,000,000.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-196.28
4011	4902	C	E					DISC	BAL				X		U		N		N	432,448.99
4011	4902	C	E					DISC	BAL				X		U		N		N	198,695,628.54
Sub-total, 4011																				**199,127,881.25**
4020 , Disc: Outlays, gross (total)																				**199,127,881.25**
4030	4252	D	E			F		DISC					X		U		N			-417,613.08

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /17 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-417,613.08**
4050	4221	D	B			F		DISC					X		U		N	1		695,244.37
4050	4221	D	E			F		DISC					X		U		N	1		-262,777.23
4050	4251	D	E			F		DISC					X		U		N	1		-14,854.06
Sub-total, 4050																				**417,613.08**
4060 , Disc: Additional offsets against BA only (total)																				**417,613.08**
4070 , Disc: Budget authority, net																				**-7,000,000.00**
4080 , Disc: Outlays, net																				**198,710,268.17**
4180 , Budget authority, net (disc. and mand.)																				**-7,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**198,710,268.17**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -15 /16 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0531	X		U		Y			254,322.00
1050 , Unob Bal: Unobligated balance (total)																				**254,322.00**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-254,322.00
1160 , BA: Disc: Appropriation (total)																				**-254,322.00**
1900 , Budget authority total (disc. and mand.)																				**-254,322.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-254,322.00**
4070 , Disc: Budget authority, net																				**-254,322.00**
4180 , Budget authority, net (disc. and mand.)																				**-254,322.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /16 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-27,940,033.63
0900	4801	C	E										X		U		Y	1		16,148,735.84
0900	4881	C	E										X		U		Y			3,938.79
0900	4901	C	B										X		U		Y	1		-192,169.74
0900	4901	C	E										X		U		Y	1		12,386.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,772,270.60
Sub-total, 0900																				**10,805,128.48**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		39,285,731.63
1000	4801	C	B										X		U		Y	1		-27,940,033.63
1000	4901	C	B										X		U		Y	1		-192,169.74
Sub-total, 1000																				**11,153,528.26**
1021	4871	D	E										X		U		Y			1,183,232.90
1050 , Unob Bal: Unobligated balance (total)																				**12,336,761.16**
1701	4221	D	E			F		DISC					X		U		Y	1		474,419.44
1750 , BA: Disc: Spending auth: Total																				**474,419.44**
1900 , Budget authority total (disc. and mand.)																				**474,419.44**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /16 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**12,811,180.60**
1940	4450	C	E												U		Y	1		-1,949.62
1940	4610	C	E		A										U		Y	1		-1,529,683.06
1940	4610	C	E		A										U		Y	1		-474,419.44
Sub-total, 1940																				**-2,006,052.12**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		27,940,033.63
3000	4901	C	B										X		U		Y	1		192,169.74
Sub-total, 3000																				**28,132,203.37**
3010	4801	C	B										X		U		Y	1		-27,940,033.63
3010	4801	C	E										X		U		Y	1		16,148,735.84
3010	4881	C	E										X		U		Y			3,938.79
3010	4901	C	B										X		U		Y	1		-192,169.74
3010	4901	C	E										X		U		Y	1		12,386.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,772,270.60
Sub-total, 3010																				**10,805,128.48**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,772,270.60
3040	4871	D	E										X		U		Y			-1,183,232.90
3050	4801	C	E												U		Y	1		16,148,735.84
3050	4871	D	E												U		Y			-1,183,232.90
3050	4881	C	E												U		Y			3,938.79

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /16 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		12,386.62
Sub-total, 3050																				**14,981,828.35**
3070	4221	D	E			F		DISC					X		U		Y	1		-474,419.44
3090	4221	D	E			F		DISC							U		Y	1		-474,419.44
3100 , Memo: Obligated balance, start of year																				**28,132,203.37**
3200 , Memo: Obligated balance, end of year																				**14,507,408.91**

BA & O, Net

4000 , Disc: Budget authority, gross																				**474,419.44**
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,772,270.60
4020 , Disc: Outlays, gross (total)																				**22,772,270.60**
4050	4221	D	E			F		DISC					X		U		Y	1		-474,419.44
4060 , Disc: Additional offsets against BA only (total)																				**-474,419.44**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**22,772,270.60**
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 Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /16 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**22,772,270.60**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		10,306,978.14
0900	4801	C	E										X		U		Y	1		93,058,071.55
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,115,226.77
0900	4901	C	E										X		U		Y	1		17,440,884.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,126,352.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	162,875,873.01
Sub-total, 0900																				**296,923,385.95**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		363,728,000.00
1160 , BA: Disc: Appropriation (total)																				**363,728,000.00**
1700	4252	D	E			E		DISC					X		U		Y			131,334.90
1700	4252	D	E			F		DISC					X		U		Y			7,304,941.47
Sub-total, 1700																				**7,436,276.37**
1701	4221	D	E			E		DISC					X		U		Y	1		849,239.61
1701	4221	D	E			F		DISC					X		U		Y	1		20,552,380.83
1701	4251	D	E			E		DISC					X		U		Y	1		51,593.34
1701	4251	D	E			F		DISC					X		U		Y	1		663,288.37
Sub-total, 1701																				**22,116,502.15**
1750 , BA: Disc: Spending auth: Total																				**29,552,778.52**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**393,280,778.52**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**393,280,778.52**
1940	4610	C	E		A										U		Y	1		-31,564,731.35
1940	4610	C	E		A										U		Y	1		-6,813,109.33
1940	4700	C	E		A										U		Y	1		-53,673,212.95
1940	4700	C	E		A										U		Y	1		-4,306,338.94
Sub-total, 1940																				**-96,357,392.57**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		10,306,978.14
3010	4801	C	E										X		U		Y	1		93,058,071.55
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,115,226.77
3010	4901	C	E										X		U		Y	1		17,440,884.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,126,352.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	162,875,873.01
Sub-total, 3010																				**296,923,385.95**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,115,226.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-162,875,873.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,126,352.11
Sub-total, 3020																				**-176,117,451.89**
3050	4801	C	E												U		Y	1		10,306,978.14
3050	4801	C	E												U		Y	1		93,058,071.55
3050	4901	C	E												U		Y	1		17,440,884.37

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**120,805,934.06**
3070	4221	D	E			F		DISC					X		U		Y	1		-20,552,380.83
3070	4221	D	E			E		DISC					X		U		Y	1		-849,239.61
3070	4251	D	E			F		DISC					X		U		Y	1		-663,288.37
3070	4251	D	E			E		DISC					X		U		Y	1		-51,593.34
Sub-total, 3070																				**-22,116,502.15**
3090	4221	D	E			F		DISC							U		Y	1		-20,552,380.83
3090	4221	D	E			E		DISC							U		Y	1		-849,239.61
3090	4251	D	E			F		DISC							U		Y	1		-663,288.37
3090	4251	D	E			E		DISC							U		Y	1		-51,593.34
Sub-total, 3090																				**-22,116,502.15**
3200 , Memo: Obligated balance, end of year																				**98,689,431.91**

BA & O, Net

4000 , Disc: Budget authority, gross																				**393,280,778.52**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,115,226.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,126,352.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	162,875,873.01
Sub-total, 4010																				**176,117,451.89**
4020 , Disc: Outlays, gross (total)																				**176,117,451.89**
4030	4252	D	E			F		DISC					X		U		Y			-7,304,941.47

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /16 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			E		DISC					X		U		Y			-131,334.90
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,436,276.37**
4050	4221	D	E			F		DISC					X		U		Y	1		-20,552,380.83
4050	4221	D	E			E		DISC					X		U		Y	1		-849,239.61
4050	4251	D	E			F		DISC					X		U		Y	1		-663,288.37
4050	4251	D	E			E		DISC					X		U		Y	1		-51,593.34
Sub-total, 4050																				**-22,116,502.15**
4060 , Disc: Additional offsets against BA only (total)																				**-22,116,502.15**
4070 , Disc: Budget authority, net																				**363,728,000.00**
4080 , Disc: Outlays, net																				**168,681,175.52**
4180 , Budget authority, net (disc. and mand.)																				**363,728,000.00**
4190 , Outlays, net (disc. and mand.)																				**168,681,175.52**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -14 /15 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		763,051.00
3011	4801	C	B										X		E		N	1		-763,051.00
3011	4801	C	E										X		E		N	1		328,122.18
3011	4902	C	E					DISC	BAL				X		E		N		N	434,928.82
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-434,928.82
3050	4801	C	E												E		N	1		328,122.18
3100 , Memo: Obligated balance, start of year																				**763,051.00**
3200 , Memo: Obligated balance, end of year																				**328,122.18**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	434,928.82
4020 , Disc: Outlays, gross (total)																				**434,928.82**
4080 , Disc: Outlays, net																				**434,928.82**
4190 , Outlays, net (disc. and mand.)																				**434,928.82**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -13 /15 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		10,390,525.24
3000	4901	C	B										X		E		N	1		4,930,888.28
Sub-total, 3000																				**15,321,413.52**
3011	4801	C	B										X		E		N	1		-10,390,525.24
3011	4801	C	E										X		E		N	1		6,235,647.57
3011	4881	C	E										X		E		N			21.90
3011	4901	C	B										X		E		N	1		-4,930,888.28
3011	4901	C	E										X		E		N	1		21,588.43
3011	4902	C	E					DISC	BAL				X		E		N		N	10,605,918.63
Sub-total, 3011																				**1,541,763.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,605,918.63
3041	4871	D	E										X		E		N			-1,862,003.76
3050	4801	C	E												E		N	1		6,235,647.57
3050	4871	D	E												E		N			-1,862,003.76
3050	4881	C	E												E		N			21.90
3050	4901	C	E												E		N	1		21,588.43
Sub-total, 3050																				**4,395,254.14**
3100 , Memo: Obligated balance, start of year																				**15,321,413.52**
3200 , Memo: Obligated balance, end of year																				**4,395,254.14**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -13 /15 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	10,605,918.63
4020 , Disc: Outlays, gross (total)																				**10,605,918.63**
4080 , Disc: Outlays, net																				**10,605,918.63**
4190 , Outlays, net (disc. and mand.)																				**10,605,918.63**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /15 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		8,160,070.41
3000	4801	C	B										X		E		N	1		134,319,976.42
3000	4901	C	B										X		E		N	1		17,919.93
3000	4901	C	B										X		E		N	1		14,160,902.44
Sub-total, 3000																				**156,658,869.20**
3011	4801	C	B										X		E		N	1		-134,319,976.42
3011	4801	C	B										X		E		N	1		-8,160,070.41
3011	4801	C	E										X		E		N	1		3,792,641.09
3011	4801	C	E										X		E		N	1		32,816,319.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,916,284.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	56,774.39
3011	4881	C	E										X		E		N			961.15
3011	4881	C	E										X		E		N			103,841.87
3011	4901	C	B										X		E		N	1		-14,160,902.44
3011	4901	C	B										X		E		N	1		-17,919.93
3011	4901	C	E										X		E		N	1		110,561.89
3011	4901	C	E										X		E		N	1		405,677.64
3011	4902	C	E					DISC	BAL				X		E		N		N	4,275,329.75
3011	4902	C	E					DISC	BAL				X		E		N		N	133,657,036.89
Sub-total, 3011																				**643,990.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,916,284.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-56,774.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,657,036.89

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /15 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,275,329.75
Sub-total, 3020																				**-120,072,856.18**
3041	4871	D	E										X		E		N			-3,309,619.63
3041	4971	D	E										X		E		N			-41,610.93
Sub-total, 3041																				**-3,351,230.56**
3050	4801	C	E												E		N	1		3,792,641.09
3050	4801	C	E												E		N	1		32,816,319.94
3050	4871	D	E												E		N			-3,309,619.63
3050	4881	C	E												E		N			961.15
3050	4881	C	E												E		N			103,841.87
3050	4901	C	E												E		N	1		110,561.89
3050	4901	C	E												E		N	1		405,677.64
3050	4971	D	E												E		N			-41,610.93
Sub-total, 3050																				**33,878,773.02**
3060	4221	D	B			F		DISC					X		E		N	1		-5,869,585.93
3060	4221	D	B			E		DISC					X		E		N	1		-2,290,484.48
3060	4251	D	B			E		DISC					X		E		N	1		-1,371,365.81
3060	4251	D	B			F		DISC					X		E		N	1		-211,597.17
Sub-total, 3060																				**-9,743,033.39**
3071	4221	D	B			E		DISC					X		E		N	1		2,290,484.48
3071	4221	D	B			F		DISC					X		E		N	1		5,869,585.93
3071	4221	D	E			F		DISC					X		E		N	1		-3,086,817.47
3071	4221	D	E			E		DISC					X		E		N	1		-1,089,529.92
3071	4251	D	B			F		DISC					X		E		N	1		211,597.17

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /15 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			E		DISC					X		E		N	1		1,371,365.81
3071	4251	D	E			F		DISC					X		E		N	1		-307,529.50
3071	4251	D	E			E		DISC					X		E		N	1		-186,686.54
Sub-total, 3071																				**5,072,469.96**
3090	4221	D	E			F		DISC							E		N	1		-3,086,817.47
3090	4221	D	E			E		DISC							E		N	1		-1,089,529.92
3090	4251	D	E			F		DISC							E		N	1		-307,529.50
3090	4251	D	E			E		DISC							E		N	1		-186,686.54
Sub-total, 3090																				**-4,670,563.43**
3100 , Memo: Obligated balance, start of year																				**146,915,835.81**
3200 , Memo: Obligated balance, end of year																				**29,208,209.59**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,916,284.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,774.39
4011	4902	C	E					DISC	BAL				X		E		N		N	4,275,329.75
4011	4902	C	E					DISC	BAL				X		E		N		N	133,657,036.89
Sub-total, 4011																				**120,072,856.18**
4020 , Disc: Outlays, gross (total)																				**120,072,856.18**
4030	4252	D	E			F		DISC					X		E		N			-2,686,836.13
4033	4252	D	E			E		DISC					X		E		N			-2,387,118.13

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /15 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-5,073,954.26**
4052	4252	D	E			E		DISC					X		E		N			2,387,118.13
4052	4252	D	E			F		DISC					X		E		N			2,686,836.13
Sub-total, 4052																				**5,073,954.26**
4060 , Disc: Additional offsets against BA only (total)																				**5,073,954.26**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**114,998,901.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**114,998,901.92**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -12 /14 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		800,945.86
3000	4901	C	B										X		E		N	1		169,987.01
Sub-total, 3000																				**970,932.87**
3011	4801	C	B										X		E		N	1		-800,945.86
3011	4801	C	E										X		E		N	1		1,884,323.51
3011	4881	C	E										X		E		N			553.69
3011	4901	C	B										X		E		N	1		-169,987.01
3011	4901	C	E										X		E		N	1		169,987.01
3011	4902	C	E					DISC	BAL				X		E		N		N	84,276.84
Sub-total, 3011																				**1,168,208.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,276.84
3041	4871	D	E										X		E		N			-770,508.42
3050	4801	C	E												E		N	1		1,884,323.51
3050	4871	D	E												E		N			-770,508.42
3050	4881	C	E												E		N			553.69
3050	4901	C	E												E		N	1		169,987.01
Sub-total, 3050																				**1,284,355.79**
3100 , Memo: Obligated balance, start of year																				**970,932.87**
3200 , Memo: Obligated balance, end of year																				**1,284,355.79**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- -12 /14 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	84,276.84
4020 , Disc: Outlays, gross (total)																				**84,276.84**
4080 , Disc: Outlays, net																				**84,276.84**
4190 , Outlays, net (disc. and mand.)																				**84,276.84**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /14 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,831,770.57
3000	4801	C	B										X		E		N	1		15,310,212.01
3000	4901	C	B										X		E		N	1		828,418.05
Sub-total, 3000																				**18,970,400.63**
3011	4801	C	B										X		E		N	1		-15,310,212.01
3011	4801	C	B										X		E		N	1		-2,831,770.57
3011	4801	C	E										X		E		N	1		634,635.65
3011	4801	C	E										X		E		N	1		5,315,325.02
3011	4881	C	E										X		E		N			10,306.03
3011	4901	C	B										X		E		N	1		-828,418.05
3011	4901	C	E										X		E		N	1		463,870.36
3011	4902	C	E					DISC	BAL				X		E		N		N	2,197,134.92
3011	4902	C	E					DISC	BAL				X		E		N		N	11,668,721.13
3011	4981	C	E										X		E		N			659.98
Sub-total, 3011																				**1,320,252.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,668,721.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,197,134.92
Sub-total, 3020																				**-13,865,856.05**
3041	4871	D	E										X		E		N			-1,208,614.19
3041	4971	D	E										X		E		N			-483.30
Sub-total, 3041																				**-1,209,097.49**
3050	4801	C	E												E		N	1		634,635.65

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /14 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,315,325.02
3050	4871	D	E												E		N			-1,208,614.19
3050	4881	C	E												E		N			10,306.03
3050	4901	C	E												E		N	1		463,870.36
3050	4971	D	E												E		N			-483.30
3050	4981	C	E												E		N			659.98
Sub-total, 3050																				**5,215,699.55**
3060	4221	D	B			F		DISC					X		E		N	1		-2,305,729.03
3060	4221	D	B			E		DISC					X		E		N	1		-526,041.54
3060	4251	D	B			E		DISC					X		E		N	1		-484,990.08
3060	4251	D	B			F		DISC					X		E		N	1		-280,591.72
Sub-total, 3060																				**-3,597,352.37**
3071	4221	D	B			E		DISC					X		E		N	1		526,041.54
3071	4221	D	B			F		DISC					X		E		N	1		2,305,729.03
3071	4221	D	E			E		DISC					X		E		N	1		-871,666.62
3071	4221	D	E			F		DISC					X		E		N	1		-247,959.11
3071	4251	D	B			F		DISC					X		E		N	1		280,591.72
3071	4251	D	B			E		DISC					X		E		N	1		484,990.08
3071	4251	D	E			E		DISC					X		E		N	1		-58,430.56
Sub-total, 3071																				**2,419,296.08**
3090	4221	D	E			E		DISC							E		N	1		-871,666.62
3090	4221	D	E			F		DISC							E		N	1		-247,959.11
3090	4251	D	E			E		DISC							E		N	1		-58,430.56
Sub-total, 3090																				**-1,178,056.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /14 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**15,373,048.26**
3200 , Memo: Obligated balance, end of year																				**4,037,643.26**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,197,134.92
4011	4902	C	E					DISC	BAL				X		E		N		N	11,668,721.13
Sub-total, 4011																				**13,865,856.05**
4020 , Disc: Outlays, gross (total)																				**13,865,856.05**
4030	4252	D	E			F		DISC					X		E		N			-2,338,361.64
4033	4252	D	E			E		DISC					X		E		N			-80,934.44
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,419,296.08**
4052	4252	D	E			E		DISC					X		E		N			80,934.44
4052	4252	D	E			F		DISC					X		E		N			2,338,361.64
Sub-total, 4052																				**2,419,296.08**
4060 , Disc: Additional offsets against BA only (total)																				**2,419,296.08**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**11,446,559.97**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /14 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,446,559.97**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /13 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,416,110.12
3000	4901	C	B										X		E		N	1		2,845.49
Sub-total, 3000																				**1,418,955.61**
3011	4801	C	B										X		E		N	1		-1,416,110.12
3011	4801	C	E										X		E		N	1		2,013,473.24
3011	4881	C	E										X		E		N			60,143.12
3011	4901	C	B										X		E		N	1		-2,845.49
3011	4901	C	E										X		E		N	1		2,347.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-58,734.66
Sub-total, 3011																				**598,273.43**
3020	4902	D	E					DISC	BAL				X		E		N		N	58,734.66
3041	4871	D	E										X		E		N			-458,516.90
3050	4801	C	E												E		N	1		2,013,473.24
3050	4871	D	E												E		N			-458,516.90
3050	4881	C	E												E		N			60,143.12
3050	4901	C	E												E		N	1		2,347.34
Sub-total, 3050																				**1,617,446.80**
3100 , Memo: Obligated balance, start of year																				**1,418,955.61**
3200 , Memo: Obligated balance, end of year																				**1,617,446.80**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Automation Modernization, Customs and Border Protection**
Treasury Account: **Automation Modernization, Customs and Border Protection**
Budget Account ID: **024-58-0531** Treasury Account ID: **70- - /13 -0531 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E					DISC	BAL				X		E		N		N	-58,734.66
4020 , Disc: Outlays, gross (total)																				**-58,734.66**
4030	4972	D	E			F		DISC					X		E		N			-1,000.70
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,000.70**
4052	4972	D	E			F		DISC					X		E		N			1,000.70
4060 , Disc: Additional offsets against BA only (total)																				**1,000.70**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-59,735.36**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-59,735.36**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Automation Modernization, Customs and Border Protection**
Treasury Account:
Budget Account ID: **024-58-0531** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**642,622,311.35**
Budgetary Resources																				
1000	**,**																			**124,527,014.83**
1012	**,**																			**254,322.00**
1021	**,**																			**10,864,508.62**
1050	**,**																			**135,645,845.45**
1100	**,**																			**829,460,000.00**
1131	**,**																			**-7,254,322.00**
1160	**,**																			**822,205,678.00**
1700	**,**																			**11,309,998.03**
1701	**,**																			**21,399,273.19**
1750	**,**																			**32,709,271.22**
1900	**,**																			**854,914,949.22**
1930	**,**																			**990,560,794.67**
1940	**,**																			**-98,363,444.69**
1941	**,**																			**249,575,038.63**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Automation Modernization, Customs and Border Protection**
Treasury Account:
Budget Account ID: **024-58-0531** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**448,690,397.67**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**642,622,311.35**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**5,272,487.64**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-696,372,372.16**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-10,864,508.62**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-7,651,357.13**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**381,696,958.75**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-16,034,233.83**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-21,399,273.19**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**7,491,766.04**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-29,941,740.98**
3100	**,**	**Memo: Obligated balance, start of year**																		**432,656,163.84**
3200	**,**	**Memo: Obligated balance, end of year**																		**351,755,217.77**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**854,914,949.22**
4010	**,**	**Disc: Outlays from new authority**																		**316,670,910.67**
4011	**,**	**Disc: Outlays from balances**																		**379,701,461.49**
4020	**,**	**Disc: Outlays, gross (total)**																		**696,372,372.16**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-16,204,861.60**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Automation Modernization, Customs and Border Protection**
Treasury Account:
Budget Account ID: **024-58-0531** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,599,387.47**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-18,804,249.07**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-21,399,273.19**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**7,494,251.04**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-13,905,022.15**
4070	**,**	**Disc: Budget authority, net**																		**822,205,678.00**
4080	**,**	**Disc: Outlays, net**																		**677,568,123.09**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**822,205,678.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**677,568,123.09**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- - /X -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-88,434,103.76
0900	4801	C	E										X		U		N	1		96,343,640.26
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,515.40
0900	4881	C	E										X		U		N			7,964.67
0900	4901	C	B										X		U		N	1		-51,056,147.45
0900	4901	C	E										X		U		N	1		23,290,122.44
0900	4902	C	E					DISC	BAL				X		U		N		N	27,984,219.55
Sub-total, 0900																				**8,137,211.11**
Budgetary Resources																				
1000	4201	D	B												U		N	1		155,644,606.20
1000	4801	C	B										X		U		N	1		-88,434,103.76
1000	4901	C	B										X		U		N	1		-51,056,147.45
Sub-total, 1000																				**16,154,354.99**
1021	4871	D	E										X		U		N			16,168,797.28
1050 , Unob Bal: Unobligated balance (total)																				**32,323,152.27**
1930 , Total budgetary resources avail (disc. and mand.)																				**32,323,152.27**
1941	4450	C	E												U		N	1		2.70
1941	4610	C	E		A										U		N	1		16,010,450.14
1941	4700	C	E		A										U		N	1		8,175,488.32

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- - /X -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**24,185,941.16**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		88,434,103.76
3000	4901	C	B										X		U		N	1		51,056,147.45
Sub-total, 3000																				**139,490,251.21**
3010	4801	C	B										X		U		N	1		-88,434,103.76
3010	4801	C	E										X		U		N	1		96,343,640.26
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,515.40
3010	4881	C	E										X		U		N			7,964.67
3010	4901	C	B										X		U		N	1		-51,056,147.45
3010	4901	C	E										X		U		N	1		23,290,122.44
3010	4902	C	E					DISC	BAL				X		U		N		N	27,984,219.55
Sub-total, 3010																				**8,137,211.11**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,515.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,984,219.55
Sub-total, 3020																				**-27,985,734.95**
3040	4871	D	E										X		U		N			-16,168,797.28
3050	4801	C	E												U		N	1		96,343,640.26
3050	4871	D	E												U		N			-16,168,797.28
3050	4881	C	E												U		N			7,964.67
3050	4901	C	E												U		N	1		23,290,122.44
Sub-total, 3050																				**103,472,930.09**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- - /X -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**139,490,251.21**
3200	**,**	**Memo: Obligated balance, end of year**																		**103,472,930.09**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,515.40
4011	4902	C	E					DISC	BAL				X		U		N		N	27,984,219.55
Sub-total, 4011																				**27,985,734.95**
4020	**,**	**Disc: Outlays, gross (total)**																		**27,985,734.95**
4080	**,**	**Disc: Outlays, net**																		**27,985,734.95**
4190	**,**	**Outlays, net (disc. and mand.)**																		**27,985,734.95**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -16 /20 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		114,021,422.47
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,164.55
0900	4901	C	E										X		U		N	1		15,385,505.21
0900	4902	C	E					DISC	NEW				X		U		N		N	59,568,369.22
Sub-total, 0900																				**188,977,461.45**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		340,128,000.00
1160 , BA: Disc: Appropriation (total)																				**340,128,000.00**
1900 , Budget authority total (disc. and mand.)																				**340,128,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**340,128,000.00**
1941	4610	C	E		A										U		N	1		55,903,655.46
1941	4700	C	E		A										U		N	1		95,246,883.09
Sub-total, 1941																				**151,150,538.55**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		114,021,422.47
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,164.55
3010	4901	C	E										X		U		N	1		15,385,505.21

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -16 /20 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	59,568,369.22
Sub-total, 3010																				**188,977,461.45**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,164.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-59,568,369.22
Sub-total, 3020																				**-59,570,533.77**
3050	4801	C	E												U		N	1		114,021,422.47
3050	4901	C	E												U		N	1		15,385,505.21
Sub-total, 3050																				**129,406,927.68**
3200 , Memo: Obligated balance, end of year																				**129,406,927.68**

BA & O, Net

4000 , Disc: Budget authority, gross																				**340,128,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,164.55
4010	4902	C	E					DISC	NEW				X		U		N		N	59,568,369.22
Sub-total, 4010																				**59,570,533.77**
4020 , Disc: Outlays, gross (total)																				**59,570,533.77**
4070 , Disc: Budget authority, net																				**340,128,000.00**
4080 , Disc: Outlays, net																				**59,570,533.77**
4180 , Budget authority, net (disc. and mand.)																				**340,128,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -16 /20 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**59,570,533.77**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -15 /19 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-144,251,843.66
0900	4801	C	E										X		U		N	1		63,452,031.15
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,832.50
0900	4881	C	E										X		U		N			59,087.48
0900	4901	C	B										X		U		N	1		-3,197,831.17
0900	4901	C	E										X		U		N	1		14,277,517.31
0900	4902	C	E					DISC	BAL				X		U		N		N	85,461,981.89
Sub-total, 0900																				**15,798,110.50**
Budgetary Resources																				
1000	4201	D	B												U		N	1		216,379,420.40
1000	4801	C	B										X		U		N	1		-144,251,843.66
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,832.50
1000	4901	C	B										X		U		N	1		-3,197,831.17
Sub-total, 1000																				**68,926,913.07**
1021	4871	D	E										X		U		N			2,417,830.21
1050 , Unob Bal: Unobligated balance (total)																				**71,344,743.28**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,300,000.00
1160 , BA: Disc: Appropriation (total)																				**-1,300,000.00**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -15 /19 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**-1,300,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**70,044,743.28**
1941	4450	C	E												U		N	1		105,844.69
1941	4610	C	E		A										U		N	1		23,672,892.23
1941	4700	C	E		A										U		N	1		30,467,895.86
Sub-total, 1941																				**54,246,632.78**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		144,251,843.66
3000	4901	C	B										X		U		N	1		3,197,831.17
Sub-total, 3000																				**147,449,674.83**
3010	4801	C	B										X		U		N	1		-144,251,843.66
3010	4801	C	E										X		U		N	1		63,452,031.15
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,832.50
3010	4881	C	E										X		U		N			59,087.48
3010	4901	C	B										X		U		N	1		-3,197,831.17
3010	4901	C	E										X		U		N	1		14,277,517.31
3010	4902	C	E					DISC	BAL				X		U		N		N	85,461,981.89
Sub-total, 3010																				**15,798,110.50**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,832.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-85,461,981.89
Sub-total, 3020																				**-85,459,149.39**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -15 /19 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-2,417,830.21
3050	4801	C	E												U		N	1		63,452,031.15
3050	4871	D	E												U		N			-2,417,830.21
3050	4881	C	E												U		N			59,087.48
3050	4901	C	E												U		N	1		14,277,517.31
Sub-total, 3050																				**75,370,805.73**
3100 , Memo: Obligated balance, start of year																				**147,449,674.83**
3200 , Memo: Obligated balance, end of year																				**75,370,805.73**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-1,300,000.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,832.50
4011	4902	C	E					DISC	BAL				X		U		N		N	85,461,981.89
Sub-total, 4011																				**85,459,149.39**
4020 , Disc: Outlays, gross (total)																				**85,459,149.39**
4070 , Disc: Budget authority, net																				**-1,300,000.00**
4080 , Disc: Outlays, net																				**85,459,149.39**
4180 , Budget authority, net (disc. and mand.)																				**-1,300,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -15 /19 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**85,459,149.39**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -14 /18 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-85,507,426.72
0900	4801	C	E										X		U		N	1		47,455,060.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,470.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	110.14
0900	4881	C	E										X		U		N			2,950.34
0900	4901	C	B										X		U		N	1		-7,489,339.36
0900	4901	C	E										X		U		N	1		16,009,496.61
0900	4902	C	E					DISC	BAL				X		U		N		N	32,944,098.01
Sub-total, 0900																				**3,408,478.97**
Budgetary Resources																				
1000	4201	D	B												U		N	1		104,152,572.83
1000	4801	C	B										X		U		N	1		-85,507,426.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,470.75
1000	4901	C	B										X		U		N	1		-7,489,339.36
Sub-total, 1000																				**11,149,336.00**
1021	4871	D	E										X		U		N			714,782.12
1021	4971	D	E										X		U		N			23.37
Sub-total, 1021																				**714,805.49**
1050 , Unob Bal: Unobligated balance (total)																				**11,864,141.49**
1930 , Total budgetary resources avail (disc. and mand.)																				**11,864,141.49**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -14 /18 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		5,867.76
1941	4610	C	E		A										U		N	1		3,360,187.80
1941	4700	C	E		A										U		N	1		5,089,606.96
Sub-total, 1941																				**8,455,662.52**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		85,507,426.72
3000	4901	C	B										X		U		N	1		7,489,339.36
Sub-total, 3000																				**92,996,766.08**
3010	4801	C	B										X		U		N	1		-85,507,426.72
3010	4801	C	E										X		U		N	1		47,455,060.70
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,470.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	110.14
3010	4881	C	E										X		U		N			2,950.34
3010	4901	C	B										X		U		N	1		-7,489,339.36
3010	4901	C	E										X		U		N	1		16,009,496.61
3010	4902	C	E					DISC	BAL				X		U		N		N	32,944,098.01
Sub-total, 3010																				**3,408,478.97**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,470.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-110.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,944,098.01
Sub-total, 3020																				**-32,937,737.40**
3040	4871	D	E										X		U		N			-714,782.12
3040	4971	D	E										X		U		N			-23.37

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -14 /18 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-714,805.49**
3050	4801	C	E												U		N	1		47,455,060.70
3050	4871	D	E												U		N			-714,782.12
3050	4881	C	E												U		N			2,950.34
3050	4901	C	E												U		N	1		16,009,496.61
3050	4971	D	E												U		N			-23.37
Sub-total, 3050																				**62,752,702.16**
3100 , Memo: Obligated balance, start of year																				**92,996,766.08**
3200 , Memo: Obligated balance, end of year																				**62,752,702.16**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,470.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	110.14
4011	4902	C	E					DISC	BAL				X		U		N		N	32,944,098.01
Sub-total, 4011																				**32,937,737.40**
4020 , Disc: Outlays, gross (total)																				**32,937,737.40**
4080 , Disc: Outlays, net																				**32,937,737.40**
4190 , Outlays, net (disc. and mand.)																				**32,937,737.40**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -13 /17 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-30,022,203.74
0900	4801	C	E										X		U		N	1		17,375,003.83
0900	4881	C	E										X		U		N			39.11
0900	4901	C	B										X		U		N	1		-1,582,793.00
0900	4901	C	E										X		U		N	1		8,573,609.99
0900	4902	C	E					DISC	BAL				X		U		N		N	7,880,558.87
Sub-total, 0900																				**2,224,215.06**
Budgetary Resources																				
1000	4201	D	B												U		N	1		37,047,025.09
1000	4801	C	B										X		U		N	1		-30,022,203.74
1000	4901	C	B										X		U		N	1		-1,582,793.00
Sub-total, 1000																				**5,442,028.35**
1021	4871	D	E										X		U		N			984,950.89
1021	4971	D	E										X		U		N			593.12
Sub-total, 1021																				**985,544.01**
1050 , Unob Bal: Unobligated balance (total)																				**6,427,572.36**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-500,000.00
1160 , BA: Disc: Appropriation (total)																				**-500,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -13 /17 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**-500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,927,572.36**
1941	4450	C	E												U		N	1		14,494.23
1941	4610	C	E		A										U		N	1		534,908.31
1941	4700	C	E		A										U		N	1		3,153,954.76
Sub-total, 1941																				**3,703,357.30**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		30,022,203.74
3000	4901	C	B										X		U		N	1		1,582,793.00
Sub-total, 3000																				**31,604,996.74**
3010	4801	C	B										X		U		N	1		-30,022,203.74
3010	4801	C	E										X		U		N	1		17,375,003.83
3010	4881	C	E										X		U		N			39.11
3010	4901	C	B										X		U		N	1		-1,582,793.00
3010	4901	C	E										X		U		N	1		8,573,609.99
3010	4902	C	E					DISC	BAL				X		U		N		N	7,880,558.87
Sub-total, 3010																				**2,224,215.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,880,558.87
3040	4871	D	E										X		U		N			-984,950.89
3040	4971	D	E										X		U		N			-593.12
Sub-total, 3040																				**-985,544.01**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -13 /17 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		17,375,003.83
3050	4871	D	E												U		N			-984,950.89
3050	4881	C	E												U		N			39.11
3050	4901	C	E												U		N	1		8,573,609.99
3050	4971	D	E												U		N			-593.12
Sub-total, 3050																				**24,963,108.92**
3100 , Memo: Obligated balance, start of year																				**31,604,996.74**
3200 , Memo: Obligated balance, end of year																				**24,963,108.92**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-500,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	7,880,558.87
4020 , Disc: Outlays, gross (total)																				**7,880,558.87**
4070 , Disc: Budget authority, net																				**-500,000.00**
4080 , Disc: Outlays, net																				**7,880,558.87**
4180 , Budget authority, net (disc. and mand.)																				**-500,000.00**
4190 , Outlays, net (disc. and mand.)																				**7,880,558.87**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -12 /16 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-23,878,576.95
0900	4801	C	E										X		U		Y	1		15,032,191.71
0900	4881	C	E										X		U		Y			0.50
0900	4901	C	B										X		U		Y	1		-4,417,288.15
0900	4901	C	E										X		U		Y	1		1,467,649.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,482,730.82
Sub-total, 0900																				**2,686,707.54**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		34,678,493.09
1000	4801	C	B										X		U		Y	1		-23,878,576.95
1000	4901	C	B										X		U		Y	1		-4,417,288.15
Sub-total, 1000																				**6,382,627.99**
1021	4871	D	E										X		U		Y			9,112,318.13
1050 , Unob Bal: Unobligated balance (total)																				**15,494,946.12**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-2,700,000.00
1160 , BA: Disc: Appropriation (total)																				**-2,700,000.00**
1900 , Budget authority total (disc. and mand.)																				**-2,700,000.00**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -12 /16 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**12,794,946.12**
1940	4610	C	E		A										U		Y	1		-1,111,182.95
1940	4700	C	E		A										U		Y	1		-8,997,055.63
Sub-total, 1940																				**-10,108,238.58**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		23,878,576.95
3000	4901	C	B										X		U		Y	1		4,417,288.15
Sub-total, 3000																				**28,295,865.10**
3010	4801	C	B										X		U		Y	1		-23,878,576.95
3010	4801	C	E										X		U		Y	1		15,032,191.71
3010	4881	C	E										X		U		Y			0.50
3010	4901	C	B										X		U		Y	1		-4,417,288.15
3010	4901	C	E										X		U		Y	1		1,467,649.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,482,730.82
Sub-total, 3010																				**2,686,707.54**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,482,730.82
3040	4871	D	E										X		U		Y			-9,112,318.13
3050	4801	C	E												U		Y	1		15,032,191.71
3050	4871	D	E												U		Y			-9,112,318.13
3050	4881	C	E												U		Y			0.50
3050	4901	C	E												U		Y	1		1,467,649.61

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Construction, Customs and Border Protection**
Treasury Account: **Construction, Customs and Border Protection**
Budget Account ID: **024-58-0532** Treasury Account ID: **70- -12 /16 -0532 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**7,387,523.69**
3100 , Memo: Obligated balance, start of year																				**28,295,865.10**
3200 , Memo: Obligated balance, end of year																				**7,387,523.69**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-2,700,000.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,482,730.82
4020 , Disc: Outlays, gross (total)																				**14,482,730.82**
4070 , Disc: Budget authority, net																				**-2,700,000.00**
4080 , Disc: Outlays, net																				**14,482,730.82**
4180 , Budget authority, net (disc. and mand.)																				**-2,700,000.00**
4190 , Outlays, net (disc. and mand.)																				**14,482,730.82**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Construction, Customs and Border Protection**
Treasury Account:
Budget Account ID: **024-58-0532** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																		**221,232,184.63**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**108,055,260.40**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**29,399,295.12**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**137,454,555.52**
1100	**,**	**BA: Disc: Appropriation**																		**340,128,000.00**
1131	**,**	**BA: Disc: Unob bal of approps permanently reduced**																		**-4,500,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**335,628,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**335,628,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**473,082,555.52**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-10,108,238.58**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**241,742,132.31**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**439,837,553.96**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**221,232,184.63**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-228,316,445.20**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-29,399,295.12**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Construction, Customs and Border Protection**
Treasury Account:
Budget Account ID: **024-58-0532** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**403,353,998.27**
3100	**,**	**Memo: Obligated balance, start of year**																		**439,837,553.96**
3200	**,**	**Memo: Obligated balance, end of year**																		**403,353,998.27**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**335,628,000.00**
4010	**,**	**Disc: Outlays from new authority**	**59,570,533.77**
4011	**,**	**Disc: Outlays from balances**	**168,745,911.43**
4020	**,**	**Disc: Outlays, gross (total)**	**228,316,445.20**
4070	**,**	**Disc: Budget authority, net**	**335,628,000.00**
4080	**,**	**Disc: Outlays, net**	**228,316,445.20**
4180	**,**	**Budget authority, net (disc. and mand.)**	**335,628,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**228,316,445.20**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-34,105,442.35
0900	4801	C	B										X		U		N	1		-786,459.73
0900	4801	C	E										X		U		N	1		621,396.86
0900	4801	C	E										X		U		N	1		34,479,004.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-186,765.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	202,653.05
0900	4881	C	E										X		U		N			5,735.07
0900	4901	C	B										X		U		N	1		-9,684,544.85
0900	4901	C	B										X		U		N	1		-13,366.62
0900	4901	C	E										X		U		N	1		57,510.36
0900	4901	C	E										X		U		N	1		5,676,262.91
0900	4902	C	E					DISC	NEW				X		U		N		N	85,944.55
0900	4902	C	E					DISC	BAL				X		U		N		N	166,000.15
0900	4902	C	E					DISC	BAL				X		U		N		N	13,309,657.93
0900	4981	C	E										X		U		N			4,673.68
Sub-total, 0900																				**9,832,259.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		81,795,248.62
1000	4221	D	B			F		DISC					X		U		N	1		733,670.21
1000	4222	D	B			X		DISC					X		U		N	1		52,789.52
1000	4251	D	B			F		DISC					X		U		N	1		65,783.47
1000	4801	C	B										X		U		N	1		-34,105,442.35

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-786,459.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-186,765.63
1000	4901	C	B										X		U		N	1		-9,684,544.85
1000	4901	C	B										X		U		N	1		-13,366.62
Sub-total, 1000																				**37,870,912.64**
1021	4871	D	E										X		U		N			649,521.35
1033	4972	D	E			X		DISC					X		U		N			1,254.46
1050 , Unob Bal: Unobligated balance (total)																				**38,521,688.45**
1700	4222	D	B			X		DISC					X		U		N	1		-52,789.52
1700	4222	D	E			X		DISC					X		U		N	1		176,918.78
1700	4252	D	E			X		DISC					X		U		N			18,712.79
1700	4252	D	E			F		DISC					X		U		N			342,737.09
Sub-total, 1700																				**485,579.14**
1701	4221	D	B			F		DISC					X		U		N	1		-733,670.21
1701	4221	D	E			F		DISC					X		U		N	1		3,497,259.50
1701	4251	D	B			F		DISC					X		U		N	1		-65,783.47
1701	4251	D	E			F		DISC					X		U		N	1		422.46
Sub-total, 1701																				**2,698,228.28**
1750 , BA: Disc: Spending auth: Total																				**3,183,807.42**
1900 , Budget authority total (disc. and mand.)																				**3,183,807.42**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**41,705,495.87**
1941	4450	C	E												U		N	1		1,462.65
1941	4610	C	E		A										U		N	1		190,814.42
1941	4610	C	E		A										U		N	1		18,286,285.56
1941	4700	C	E		A										U		N	1		2,922,925.33
1941	4700	C	E		A										U		N	1		10,471,748.12
Sub-total, 1941																				**31,873,236.08**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		786,459.73
3000	4801	C	B										X		U		N	1		34,105,442.35
3000	4901	C	B										X		U		N	1		13,366.62
3000	4901	C	B										X		U		N	1		9,684,544.85
Sub-total, 3000																				**44,589,813.55**
3010	4801	C	B										X		U		N	1		-34,105,442.35
3010	4801	C	B										X		U		N	1		-786,459.73
3010	4801	C	E										X		U		N	1		621,396.86
3010	4801	C	E										X		U		N	1		34,479,004.41
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-186,765.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	202,653.05
3010	4881	C	E										X		U		N			5,735.07
3010	4901	C	B										X		U		N	1		-9,684,544.85
3010	4901	C	B										X		U		N	1		-13,366.62
3010	4901	C	E										X		U		N	1		57,510.36

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		5,676,262.91
3010	4902	C	E					DISC	NEW				X		U		N		N	85,944.55
3010	4902	C	E					DISC	BAL				X		U		N		N	166,000.15
3010	4902	C	E					DISC	BAL				X		U		N		N	13,309,657.93
3010	4981	C	E										X		U		N			4,673.68
Sub-total, 3010																				**9,832,259.79**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	186,765.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-202,653.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,309,657.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-166,000.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-85,944.55
Sub-total, 3020																				**-13,577,490.05**
3040	4871	D	E										X		U		N			-649,521.35
3050	4801	C	E												U		N	1		621,396.86
3050	4801	C	E												U		N	1		34,479,004.41
3050	4871	D	E												U		N			-649,521.35
3050	4881	C	E												U		N			5,735.07
3050	4901	C	E												U		N	1		57,510.36
3050	4901	C	E												U		N	1		5,676,262.91
3050	4981	C	E												U		N			4,673.68
Sub-total, 3050																				**40,195,061.94**
3060	4221	D	B			F		DISC					X		U		N	1		-733,670.21
3060	4251	D	B			F		DISC					X		U		N	1		-65,783.47
Sub-total, 3060																				**-799,453.68**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		733,670.21
3070	4221	D	E			F		DISC					X		U		N	1		-3,497,259.50
3070	4251	D	B			F		DISC					X		U		N	1		65,783.47
3070	4251	D	E			F		DISC					X		U		N	1		-422.46
Sub-total, 3070																				**-2,698,228.28**
3090	4221	D	E			F		DISC							U		N	1		-3,497,259.50
3090	4251	D	E			F		DISC							U		N	1		-422.46
Sub-total, 3090																				**-3,497,681.96**
3100 , Memo: Obligated balance, start of year																				**43,790,359.87**
3200 , Memo: Obligated balance, end of year																				**36,697,379.98**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,183,807.42**
4010	4902	C	E					DISC	NEW				X		U		N		N	85,944.55
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-186,765.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	202,653.05
4011	4902	C	E					DISC	BAL				X		U		N		N	166,000.15
4011	4902	C	E					DISC	BAL				X		U		N		N	13,309,657.93
Sub-total, 4011																				**13,491,545.50**
4020 , Disc: Outlays, gross (total)																				**13,577,490.05**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /X -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-342,737.09
4033	4222	D	B			X		DISC					X		U		N	1		52,789.52
4033	4222	D	E			X		DISC					X		U		N	1		-176,918.78
4033	4252	D	E			X		DISC					X		U		N			-18,712.79
4033	4972	D	E			X		DISC					X		U		N			-1,254.46
Sub-total, 4033																				**-144,096.51**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-486,833.60**
4050	4221	D	B			F		DISC					X		U		N	1		733,670.21
4050	4221	D	E			F		DISC					X		U		N	1		-3,497,259.50
4050	4251	D	B			F		DISC					X		U		N	1		65,783.47
4050	4251	D	E			F		DISC					X		U		N	1		-422.46
Sub-total, 4050																				**-2,698,228.28**
4053	4972	D	E			X		DISC					X		U		N			1,254.46
4060 , Disc: Additional offsets against BA only (total)																				**-2,696,973.82**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**13,090,656.45**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**13,090,656.45**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -16 /18 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		182,369,924.57
0900	4802	C	E					DISC	NEW				X		U		N	1	N	7,323.64
0900	4901	C	E										X		U		N	1		13,121,519.95
0900	4902	C	E					DISC	NEW				X		U		N		N	123,091,353.92
Sub-total, 0900																				**318,590,122.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		501,869,000.00
1160 , BA: Disc: Appropriation (total)																				**501,869,000.00**
1900 , Budget authority total (disc. and mand.)																				**501,869,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**501,869,000.00**
1941	4610	C	E		A										U		N	1		131,614,551.07
1941	4700	C	E		A										U		N	1		51,664,326.85
Sub-total, 1941																				**183,278,877.92**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		182,369,924.57
3010	4802	C	E					DISC	NEW				X		U		N	1	N	7,323.64
3010	4901	C	E										X		U		N	1		13,121,519.95

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -16 /18 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	123,091,353.92
Sub-total, 3010																				**318,590,122.08**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-7,323.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-123,091,353.92
Sub-total, 3020																				**-123,098,677.56**
3050	4801	C	E												U		N	1		182,369,924.57
3050	4901	C	E												U		N	1		13,121,519.95
Sub-total, 3050																				**195,491,444.52**
3200 , Memo: Obligated balance, end of year																				**195,491,444.52**

BA & O, Net

4000 , Disc: Budget authority, gross																				**501,869,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	7,323.64
4010	4902	C	E					DISC	NEW				X		U		N		N	123,091,353.92
Sub-total, 4010																				**123,098,677.56**
4020 , Disc: Outlays, gross (total)																				**123,098,677.56**
4070 , Disc: Budget authority, net																				**501,869,000.00**
4080 , Disc: Outlays, net																				**123,098,677.56**
4180 , Budget authority, net (disc. and mand.)																				**501,869,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -16 /18 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**123,098,677.56**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-186,587,968.21
0900	4801	C	E										X		U		N	1		2,117,663.26
0900	4801	C	E										X		U		N	1		59,821,722.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-150,373.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	146,899.20
0900	4881	C	E										X		U		N			166,666.17
0900	4901	C	B										X		U		N	1		-17,454,490.16
0900	4901	C	E										X		U		N	1		3,518,594.90
0900	4902	C	E					DISC	BAL				X		U		N		N	2,006.97
0900	4902	C	E					DISC	BAL				X		U		N		N	142,946,161.46
Sub-total, 0900																				**4,526,882.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		220,871,004.82
1000	4801	C	B										X		U		N	1		-186,587,968.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-150,373.10
1000	4901	C	B										X		U		N	1		-17,454,490.16
Sub-total, 1000																				**16,678,173.35**
1021	4871	D	E										X		U		N			7,247,246.32
1021	4971	D	E										X		U		N			458.36
Sub-total, 1021																				**7,247,704.68**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**23,925,878.03**
1700	4266	D	E					DISC					X		U		N			5,080,537.17
1701	4221	D	E			F		DISC					X		U		N	1		460,500.00
1750 , BA: Disc: Spending auth: Total																				**5,541,037.17**
1900 , Budget authority total (disc. and mand.)																				**5,541,037.17**
1930 , Total budgetary resources avail (disc. and mand.)																				**29,466,915.20**
1941	4450	C	E												U		N	1		130,955.79
1941	4610	C	E		A										U		N	1		2,038,590.65
1941	4700	C	E		A										U		N	1		460,500.00
1941	4700	C	E		A										U		N	1		22,309,986.02
Sub-total, 1941																				**24,940,032.46**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		186,587,968.21
3000	4901	C	B										X		U		N	1		17,454,490.16
Sub-total, 3000																				**204,042,458.37**
3010	4801	C	B										X		U		N	1		-186,587,968.21
3010	4801	C	E										X		U		N	1		2,117,663.26
3010	4801	C	E										X		U		N	1		59,821,722.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-150,373.10

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	146,899.20
3010	4881	C	E										X		U		N			166,666.17
3010	4901	C	B										X		U		N	1		-17,454,490.16
3010	4901	C	E										X		U		N	1		3,518,594.90
3010	4902	C	E					DISC	BAL				X		U		N		N	2,006.97
3010	4902	C	E					DISC	BAL				X		U		N		N	142,946,161.46
Sub-total, 3010																				**4,526,882.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	150,373.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-146,899.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-142,946,161.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,006.97
Sub-total, 3020																				**-142,944,694.53**
3040	4871	D	E										X		U		N			-7,247,246.32
3040	4971	D	E										X		U		N			-458.36
Sub-total, 3040																				**-7,247,704.68**
3050	4801	C	E												U		N	1		2,117,663.26
3050	4801	C	E												U		N	1		59,821,722.25
3050	4871	D	E												U		N			-7,247,246.32
3050	4881	C	E												U		N			166,666.17
3050	4901	C	E												U		N	1		3,518,594.90
3050	4971	D	E												U		N			-458.36
Sub-total, 3050																				**58,376,941.90**
3070	4221	D	E			F		DISC					X		U		N	1		-460,500.00
3090	4221	D	E			F		DISC							U		N	1		-460,500.00

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**204,042,458.37**
3200 , Memo: Obligated balance, end of year																				**57,916,441.90**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,541,037.17**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-150,373.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	146,899.20
4011	4902	C	E					DISC	BAL				X		U		N		N	2,006.97
4011	4902	C	E					DISC	BAL				X		U		N		N	142,946,161.46
Sub-total, 4011																				**142,944,694.53**
4020 , Disc: Outlays, gross (total)																				**142,944,694.53**
4033	4266	D	E					DISC					X		U		N			-5,080,537.17
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,080,537.17**
4050	4221	D	E			F		DISC					X		U		N	1		-460,500.00
4060 , Disc: Additional offsets against BA only (total)																				**-460,500.00**
4070 , Disc: Budget authority, net																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /17 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**137,864,157.36**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**137,864,157.36**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -15 /16 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0544	X		U		Y			450,806.00
1050 , Unob Bal: Unobligated balance (total)																				**450,806.00**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-450,806.00
1160 , BA: Disc: Appropriation (total)																				**-450,806.00**
1900 , Budget authority total (disc. and mand.)																				**-450,806.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-450,806.00**
4070 , Disc: Budget authority, net																				**-450,806.00**
4180 , Budget authority, net (disc. and mand.)																				**-450,806.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -14 /16 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-99,912,828.97
0900	4801	C	B										X		U		Y	1		-2,070,026.10
0900	4801	C	E										X		U		Y	1		1,339,966.75
0900	4801	C	E										X		U		Y	1		86,589,949.91
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,021.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,021.80
0900	4881	C	E										X		U		Y			19,335.95
0900	4901	C	B										X		U		Y	1		-8,796,143.52
0900	4901	C	B										X		U		Y	1		-14,550.00
0900	4901	C	E										X		U		Y	1		3,301,907.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	744,609.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	38,419,003.31
Sub-total, 0900																				**19,621,223.91**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		129,793,438.70
1000	4801	C	B										X		U		Y	1		-99,912,828.97
1000	4801	C	B										X		U		Y	1		-2,070,026.10
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,021.80
1000	4901	C	B										X		U		Y	1		-8,796,143.52
1000	4901	C	B										X		U		Y	1		-14,550.00
Sub-total, 1000																				**18,998,868.31**
1021	4871	D	E										X		U		Y			11,649,120.55

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -14 /16 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**30,647,988.86**
1930 , Total budgetary resources avail (disc. and mand.)																				**30,647,988.86**
1940	4610	C	E		A										U		Y	1		-1,785,454.26
1940	4700	C	E		A										U		Y	1		-9,241,310.69
Sub-total, 1940																				**-11,026,764.95**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		2,070,026.10
3000	4801	C	B										X		U		Y	1		99,912,828.97
3000	4901	C	B										X		U		Y	1		14,550.00
3000	4901	C	B										X		U		Y	1		8,796,143.52
Sub-total, 3000																				**110,793,548.59**
3010	4801	C	B										X		U		Y	1		-99,912,828.97
3010	4801	C	B										X		U		Y	1		-2,070,026.10
3010	4801	C	E										X		U		Y	1		1,339,966.75
3010	4801	C	E										X		U		Y	1		86,589,949.91
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,021.80
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,021.80
3010	4881	C	E										X		U		Y			19,335.95
3010	4901	C	B										X		U		Y	1		-8,796,143.52
3010	4901	C	B										X		U		Y	1		-14,550.00
3010	4901	C	E										X		U		Y	1		3,301,907.23

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -14 /16 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	744,609.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	38,419,003.31
Sub-total, 3010																				**19,621,223.91**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,021.80
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,021.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-38,419,003.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-744,609.35
Sub-total, 3020																				**-39,163,612.66**
3040	4871	D	E										X		U		Y			-11,649,120.55
3050	4801	C	E												U		Y	1		1,339,966.75
3050	4801	C	E												U		Y	1		86,589,949.91
3050	4871	D	E												U		Y			-11,649,120.55
3050	4881	C	E												U		Y			19,335.95
3050	4901	C	E												U		Y	1		3,301,907.23
Sub-total, 3050																				**79,602,039.29**
3100 , Memo: Obligated balance, start of year																				**110,793,548.59**
3200 , Memo: Obligated balance, end of year																				**79,602,039.29**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,021.80
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,021.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	744,609.35

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -14 /16 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	38,419,003.31
Sub-total, 4011																				**39,163,612.66**
4020 , Disc: Outlays, gross (total)																				**39,163,612.66**
4080 , Disc: Outlays, net																				**39,163,612.66**
4190 , Outlays, net (disc. and mand.)																				**39,163,612.66**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,574,385.24
0900	4801	C	E										X		U		Y	1		7,134,984.44
0900	4901	C	E										X		U		Y	1		2,825.28
0900	4901	C	E										X		U		Y	1		15,028,623.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,822,623.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	197,142,886.77
Sub-total, 0900																				**222,706,329.22**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		300,429,000.00
1160 , BA: Disc: Appropriation (total)																				**300,429,000.00**
1700	4252	D	E			F		DISC					X		U		Y			1,666,983.00
1701	4221	D	E			F		DISC					X		U		Y	1		5,187,878.44
1701	4251	D	E			F		DISC					X		U		Y	1		158,484.78
Sub-total, 1701																				**5,346,363.22**
1750 , BA: Disc: Spending auth: Total																				**7,013,346.22**
1900 , Budget authority total (disc. and mand.)																				**307,442,346.22**
1930 , Total budgetary resources avail (disc. and mand.)																				**307,442,346.22**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-79,093,355.09
1940	4610	C	E		A										U		Y	1		-173,511.78
1940	4700	C	E		A										U		Y	1		-3,440,000.00
1940	4700	C	E		A										U		Y	1		-2,029,150.13
Sub-total, 1940																				**-84,736,017.00**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,574,385.24
3010	4801	C	E										X		U		Y	1		7,134,984.44
3010	4901	C	E										X		U		Y	1		2,825.28
3010	4901	C	E										X		U		Y	1		15,028,623.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,822,623.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	197,142,886.77
Sub-total, 3010																				**222,706,329.22**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-197,142,886.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,822,623.92
Sub-total, 3020																				**-198,965,510.69**
3050	4801	C	E												U		Y	1		1,574,385.24
3050	4801	C	E												U		Y	1		7,134,984.44
3050	4901	C	E												U		Y	1		2,825.28
3050	4901	C	E												U		Y	1		15,028,623.57
Sub-total, 3050																				**23,740,818.53**
3070	4221	D	E			F		DISC					X		U		Y	1		-5,187,878.44
3070	4251	D	E			F		DISC					X		U		Y	1		-158,484.78

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-5,346,363.22**
3090	4221	D	E			F		DISC							U		Y	1		-5,187,878.44
3090	4251	D	E			F		DISC							U		Y	1		-158,484.78
Sub-total, 3090																				**-5,346,363.22**
3200 , Memo: Obligated balance, end of year																				**18,394,455.31**

BA & O, Net

4000 , Disc: Budget authority, gross																				**307,442,346.22**
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,822,623.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	197,142,886.77
Sub-total, 4010																				**198,965,510.69**
4020 , Disc: Outlays, gross (total)																				**198,965,510.69**
4030	4252	D	E			F		DISC					X		U		Y			-1,666,983.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,666,983.00**
4050	4221	D	E			F		DISC					X		U		Y	1		-5,187,878.44
4050	4251	D	E			F		DISC					X		U		Y	1		-158,484.78
Sub-total, 4050																				**-5,346,363.22**
4060 , Disc: Additional offsets against BA only (total)																				**-5,346,363.22**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /16 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**300,429,000.00**
4080	**,**	**Disc: Outlays, net**																		**197,298,527.69**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**300,429,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**197,298,527.69**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -13 /15 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		805,000.00
3000	4801	C	B										X		E		N	1		35,369,664.34
3000	4901	C	B										X		E		N	1		1,098,116.50
Sub-total, 3000																				**37,272,780.84**
3011	4801	C	B										X		E		N	1		-35,369,664.34
3011	4801	C	B										X		E		N	1		-805,000.00
3011	4801	C	E										X		E		N	1		805,000.00
3011	4801	C	E										X		E		N	1		19,524,042.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,244.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,244.32
3011	4901	C	B										X		E		N	1		-1,098,116.50
3011	4901	C	E										X		E		N	1		469,574.58
3011	4902	C	E					DISC	BAL				X		E		N		N	16,640,755.35
Sub-total, 3011																				**166,591.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,244.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,244.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,640,755.35
Sub-total, 3020																				**-16,640,755.35**
3041	4871	D	E										X		E		N			-15,990.26
3050	4801	C	E												E		N	1		805,000.00
3050	4801	C	E												E		N	1		19,524,042.30
3050	4871	D	E												E		N			-15,990.26

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -13 /15 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		469,574.58
Sub-total, 3050																				**20,782,626.62**
3060	4221	D	B			F		DISC					X		E		N	1		-805,000.00
3071	4221	D	B			F		DISC					X		E		N	1		805,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-805,000.00
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-805,000.00
3100 , Memo: Obligated balance, start of year																				**36,467,780.84**
3200 , Memo: Obligated balance, end of year																				**19,977,626.62**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,244.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,244.32
4011	4902	C	E					DISC	BAL				X		E		N		N	16,640,755.35
Sub-total, 4011																				**16,640,755.35**
4020 , Disc: Outlays, gross (total)																				**16,640,755.35**
4080 , Disc: Outlays, net																				**16,640,755.35**
4190 , Outlays, net (disc. and mand.)																				**16,640,755.35**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /15 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		3,633,850.21
3000	4801	C	B										X		E		N	1		14,160,234.35
3000	4901	C	B										X		E		N	1		339,490.19
3000	4901	C	B										X		E		N	1		8,951,900.70
Sub-total, 3000																				**27,085,475.45**
3011	4801	C	B										X		E		N	1		-14,160,234.35
3011	4801	C	B										X		E		N	1		-3,633,850.21
3011	4801	C	E										X		E		N	1		1,831,782.69
3011	4801	C	E										X		E		N	1		7,151,917.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,895.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	42,267.63
3011	4881	C	E										X		E		N			146,535.56
3011	4901	C	B										X		E		N	1		-8,951,900.70
3011	4901	C	B										X		E		N	1		-339,490.19
3011	4901	C	E										X		E		N	1		706,719.35
3011	4902	C	E					DISC	BAL				X		E		N		N	2,141,557.71
3011	4902	C	E					DISC	BAL				X		E		N		N	15,857,567.78
Sub-total, 3011																				**692,977.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	99,895.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-42,267.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,857,567.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,141,557.71

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /15 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-17,941,498.12**
3041	4871	D	E										X		E		N			-1,149,039.57
3041	4971	D	E										X		E		N			-461,591.14
Sub-total, 3041																				**-1,610,630.71**
3050	4801	C	E												E		N	1		1,831,782.69
3050	4801	C	E												E		N	1		7,151,917.65
3050	4871	D	E												E		N			-1,149,039.57
3050	4881	C	E												E		N			146,535.56
3050	4901	C	E												E		N	1		706,719.35
3050	4971	D	E												E		N			-461,591.14
Sub-total, 3050																				**8,226,324.54**
3060	4221	D	B			F		DISC					X		E		N	1		-3,633,850.21
3060	4251	D	B			F		DISC					X		E		N	1		-898,079.34
Sub-total, 3060																				**-4,531,929.55**
3071	4221	D	B			F		DISC					X		E		N	1		3,633,850.21
3071	4221	D	E			F		DISC					X		E		N	1		-1,791,386.09
3071	4251	D	B			F		DISC					X		E		N	1		898,079.34
3071	4251	D	E			F		DISC					X		E		N	1		-102,867.80
Sub-total, 3071																				**2,637,675.66**
3090	4221	D	E			F		DISC							E		N	1		-1,791,386.09
3090	4251	D	E			F		DISC							E		N	1		-102,867.80
Sub-total, 3090																				**-1,894,253.89**
3100 , Memo: Obligated balance, start of year																				**22,553,545.90**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /15 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**6,332,070.65**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,895.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	42,267.63
4011	4902	C	E					DISC	BAL				X		E		N		N	2,141,557.71
4011	4902	C	E					DISC	BAL				X		E		N		N	15,857,567.78
Sub-total, 4011																				**17,941,498.12**
4020 , Disc: Outlays, gross (total)																				**17,941,498.12**
4030	4252	D	E			F		DISC					X		E		N			-2,597,279.06
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,597,279.06**
4052	4252	D	E			F		DISC					X		E		N			2,597,279.06
4060 , Disc: Additional offsets against BA only (total)																				**2,597,279.06**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**15,344,219.06**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**15,344,219.06**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /14 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		3,508,725.97
3000	4801	C	B										X		E		N	1		18,798,412.45
3000	4901	C	B										X		E		N	1		577,359.68
Sub-total, 3000																				**22,884,498.10**
3011	4801	C	B										X		E		N	1		-18,798,412.45
3011	4801	C	B										X		E		N	1		-3,508,725.97
3011	4801	C	E										X		E		N	1		1,132,070.28
3011	4801	C	E										X		E		N	1		9,628,115.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1.00
3011	4881	C	E										X		E		N			2.01
3011	4901	C	B										X		E		N	1		-577,359.68
3011	4901	C	E										X		E		N	1		518,519.66
3011	4902	C	E					DISC	BAL				X		E		N		N	2,376,655.69
3011	4902	C	E					DISC	BAL				X		E		N		N	9,538,702.34
Sub-total, 3011																				**309,568.58**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,538,702.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,376,655.69
Sub-total, 3020																				**-11,915,359.03**
3041	4871	D	E										X		E		N			-623.59
3050	4801	C	E												E		N	1		1,132,070.28
3050	4801	C	E												E		N	1		9,628,115.70

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /14 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-623.59
3050	4881	C	E												E		N			2.01
3050	4901	C	E												E		N	1		518,519.66
Sub-total, 3050																				**11,278,084.06**
3100 , Memo: Obligated balance, start of year																				**22,884,498.10**
3200 , Memo: Obligated balance, end of year																				**11,278,084.06**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	1.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,376,655.69
4011	4902	C	E					DISC	BAL				X		E		N		N	9,538,702.34
Sub-total, 4011																				**11,915,359.03**
4020 , Disc: Outlays, gross (total)																				**11,915,359.03**
4080 , Disc: Outlays, net																				**11,915,359.03**
4190 , Outlays, net (disc. and mand.)																				**11,915,359.03**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /14 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		114,890.05
3000	4801	C	B										X		E		N	1		4,896,559.05
3000	4901	C	B										X		E		N	1		2,458.04
3000	4901	C	B										X		E		N	1		8,549.67
Sub-total, 3000																				**5,022,456.81**
3011	4801	C	B										X		E		N	1		-4,896,559.05
3011	4801	C	B										X		E		N	1		-114,890.05
3011	4801	C	E										X		E		N	1		114,890.05
3011	4801	C	E										X		E		N	1		4,173,292.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-582,307.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	42,369.94
3011	4881	C	E										X		E		N			26,176.68
3011	4901	C	B										X		E		N	1		-8,549.67
3011	4901	C	B										X		E		N	1		-2,458.04
3011	4901	C	E										X		E		N	1		22,853.96
3011	4902	C	E					DISC	BAL				X		E		N		N	8,549.67
3011	4902	C	E					DISC	BAL				X		E		N		N	1,292,866.84
Sub-total, 3011																				**76,235.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	582,307.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-42,369.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,292,866.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,549.67

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /14 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-761,479.10**
3041	4871	D	E										X		E		N			-318,288.97
3041	4971	D	E										X		E		N			-2,458.04
Sub-total, 3041																				**-320,747.01**
3050	4801	C	E												E		N	1		114,890.05
3050	4801	C	E												E		N	1		4,173,292.63
3050	4871	D	E												E		N			-318,288.97
3050	4881	C	E												E		N			26,176.68
3050	4901	C	E												E		N	1		22,853.96
3050	4971	D	E												E		N			-2,458.04
Sub-total, 3050																				**4,016,466.31**
3060	4221	D	B			F		DISC					X		E		N	1		-114,890.05
3060	4251	D	B			F		DISC					X		E		N	1		-8,835.66
Sub-total, 3060																				**-123,725.71**
3071	4221	D	B			F		DISC					X		E		N	1		114,890.05
3071	4221	D	E			F		DISC					X		E		N	1		-70,399.01
3071	4251	D	B			F		DISC					X		E		N	1		8,835.66
Sub-total, 3071																				**53,326.70**
3090	4221	D	E			F		DISC							E		N	1		-70,399.01
3100 , Memo: Obligated balance, start of year																				**4,898,731.10**
3200 , Memo: Obligated balance, end of year																				**3,946,067.30**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /14 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-582,307.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	42,369.94
4011	4902	C	E					DISC	BAL				X		E		N		N	8,549.67
4011	4902	C	E					DISC	BAL				X		E		N		N	1,292,866.84
Sub-total, 4011																				**761,479.10**
4020 , Disc: Outlays, gross (total)																				**761,479.10**
4030	4252	D	E			F		DISC					X		E		N			-8,835.66
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8,835.66**
4052	4252	D	E			F		DISC					X		E		N			8,835.66
4060 , Disc: Additional offsets against BA only (total)																				**8,835.66**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**752,643.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**752,643.44**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /13 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		629,179.96
3011	4801	C	B										X		E		N	1		-629,179.96
3011	4801	C	E										X		E		N	1		323,727.84
3011	4901	C	E										X		E		N	1		10,463.93
3011	4902	C	E					DISC	BAL				X		E		N		N	294,988.19
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-294,988.19
3050	4801	C	E												E		N	1		323,727.84
3050	4901	C	E												E		N	1		10,463.93
Sub-total, 3050																				**334,191.77**
3100 , Memo: Obligated balance, start of year																				**629,179.96**
3200 , Memo: Obligated balance, end of year																				**334,191.77**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	294,988.19
4020 , Disc: Outlays, gross (total)																				**294,988.19**
4080 , Disc: Outlays, net																				**294,988.19**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- -12 /13 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**294,988.19**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /13 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		107,923.64
3011	4801	C	B										X		E		N	1		-107,923.64
3011	4801	C	E										X		E		N	1		330,956.35
3011	4881	C	E										X		E		N			6,141.08
3011	4901	C	E										X		E		N	1		1,665.42
3011	4902	C	E					DISC	BAL				X		E		N		N	74,508.29
Sub-total, 3011																				**305,347.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,508.29
3041	4871	D	E										X		E		N			-49,034.49
3050	4801	C	E												E		N	1		330,956.35
3050	4871	D	E												E		N			-49,034.49
3050	4881	C	E												E		N			6,141.08
3050	4901	C	E												E		N	1		1,665.42
Sub-total, 3050																				**289,728.36**
3100 , Memo: Obligated balance, start of year																				**107,923.64**
3200 , Memo: Obligated balance, end of year																				**289,728.36**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	74,508.29

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account: **Air and Marine Interdiction, Operations, Maintenance, and Procur**
Budget Account ID: **024-58-0544** Treasury Account ID: **70- - /13 -0544 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**74,508.29**
4080	**, Disc: Outlays, net**																			**74,508.29**
4190	**, Outlays, net (disc. and mand.)**																			**74,508.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account:
Budget Account ID: **024-58-0544** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**575,276,817.74**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**73,547,954.30**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**450,806.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**19,546,346.58**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**1,254.46**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**93,546,361.34**
1100	**,**								**BA: Disc: Appropriation**											**802,298,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-450,806.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**801,847,194.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**7,233,099.31**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**8,505,091.50**
1750	**,**								**BA: Disc: Spending auth: Total**											**15,738,190.81**
1900	**,**								**Budget authority total (disc. and mand.)**											**817,585,384.81**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**911,131,746.15**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-95,762,781.95**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**240,092,146.46**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account:
Budget Account ID: **024-58-0544** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**452,428,135.31**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**575,276,817.74**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**1,550,721.00**
3020	**, Ob Bal: Outlays (gross)**																			**-565,378,573.57**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-19,546,346.58**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-1,997,026.06**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**442,333,727.84**
3060	**, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																			**-6,260,108.94**
3070	**, Ob Bal: Change, uncoll pymt, Fed src, unexp**																			**-8,505,091.50**
3071	**, Ob Bal: Change, uncoll pymt, Fed src, exp**																			**2,691,002.36**
3090	**, Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																			**-12,074,198.08**
3100	**, Memo: Obligated balance, start of year**																			**446,168,026.37**
3200	**, Memo: Obligated balance, end of year**																			**430,259,529.76**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**817,585,384.81**
4010	**, Disc: Outlays from new authority**																			**322,150,132.80**
4011	**, Disc: Outlays from balances**																			**243,228,440.77**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Air and Marine Interdiction, Operations, Maintenance, and Procur**
Treasury Account:
Budget Account ID: **024-58-0544** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**565,378,573.57**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-4,615,834.81**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-5,224,633.68**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-9,840,468.49**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-8,505,091.50**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**2,606,114.72**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**1,254.46**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-5,897,722.32**
4070	**,**	**Disc: Budget authority, net**																		**801,847,194.00**
4080	**,**	**Disc: Outlays, net**																		**555,538,105.08**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**801,847,194.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**555,538,105.08**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Enhanced Inspectional Services**
Treasury Account: **Enhanced Inspectional Services**
Budget Account ID: **024-58-4363** Treasury Account ID: **70- - /X -4363 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-1,006,990.92
0900	4801	C	E										X		U		N	3		74,168.79
0900	4902	C	E					DISC	BAL				X		U		N		N	1,597,208.98
0900	4902	C	E					DISC	NEW				X		U		N		N	5,353,991.50
Sub-total, 0900																				**6,018,378.35**
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,006,990.92
1000	4801	C	B										X		U		N	3		-1,006,990.92
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1700	4252	D	E			X		DISC					X		U		N			7,428,592.48
1750 , BA: Disc: Spending auth: Total																				**7,428,592.48**
1900 , Budget authority total (disc. and mand.)																				**7,428,592.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,428,592.48**
1941	4610	C	E		A										U		N	3		659,003.13
1941	4700	C	E		A										U		N	3		751,211.00
Sub-total, 1941																				**1,410,214.13**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Enhanced Inspectional Services**
Treasury Account: **Enhanced Inspectional Services**
Budget Account ID: **024-58-4363** Treasury Account ID: **70- - /X -4363 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		1,006,990.92
3010	4801	C	B										X		U		N	3		-1,006,990.92
3010	4801	C	E										X		U		N	3		74,168.79
3010	4902	C	E					DISC	BAL				X		U		N		N	1,597,208.98
3010	4902	C	E					DISC	NEW				X		U		N		N	5,353,991.50
Sub-total, 3010																				**6,018,378.35**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,353,991.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,597,208.98
Sub-total, 3020																				**-6,951,200.48**
3050	4801	C	E												U		N	3		74,168.79
3100 , Memo: Obligated balance, start of year																				**1,006,990.92**
3200 , Memo: Obligated balance, end of year																				**74,168.79**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**7,428,592.48**
4010	4902	C	E					DISC	NEW				X		U		N		N	5,353,991.50
4011	4902	C	E					DISC	BAL				X		U		N		N	1,597,208.98

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Enhanced Inspectional Services**
Treasury Account: **Enhanced Inspectional Services**
Budget Account ID: **024-58-4363** Treasury Account ID: **70- - /X -4363 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**6,951,200.48**
4033	4252	D	E			X		DISC					X		U		N			-7,428,592.48
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-7,428,592.48**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-477,392.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-477,392.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Enhanced Inspectional Services**
Treasury Account:
Budget Account ID: **024-58-4363** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**6,018,378.35**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**7,428,592.48**
1750	**,**	**BA: Disc: Spending auth: Total**																		**7,428,592.48**
1900	**,**	**Budget authority total (disc. and mand.)**																		**7,428,592.48**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**7,428,592.48**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,410,214.13**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,006,990.92**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**6,018,378.35**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,951,200.48**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**74,168.79**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,006,990.92**
3200	**,**	**Memo: Obligated balance, end of year**																		**74,168.79**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Enhanced Inspectional Services**
Treasury Account:
Budget Account ID: **024-58-4363** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**	**7,428,592.48**
4010	**, Disc: Outlays from new authority**	**5,353,991.50**
4011	**, Disc: Outlays from balances**	**1,597,208.98**
4020	**, Disc: Outlays, gross (total)**	**6,951,200.48**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-7,428,592.48**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-7,428,592.48**
4070	**, Disc: Budget authority, net**	**0.00**
4080	**, Disc: Outlays, net**	**-477,392.00**
4180	**, Budget authority, net (disc. and mand.)**	**0.00**
4190	**, Outlays, net (disc. and mand.)**	**-477,392.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-26,987,318.71
0900	4801	C	B										X		U		N	2		-97,912.03
0900	4801	C	E										X		U		N	2		97,912.03
0900	4801	C	E										X		U		N	2		26,046,329.73
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
0900	4802	C	E					MAND	NEW				X		U		N	2	N	389.00
0900	4881	C	E										X		U		N			457.70
0900	4901	C	B										X		U		N	2		-3,562,795.73
0900	4901	C	E										X		U		N	2		3,754,307.85
0900	4902	C	E					MAND	NEW				X		U		N		N	41,514,707.73
0900	4902	C	E					MAND	BAL				X		U		N		N	41,858,302.85
Sub-total, 0900																				**82,623,580.42**
Budgetary Resources																				
1000	4201	D	B												U		N	2		135,681,616.15
1000	4251	C	B			F		MAND					X		U		N	2		-36.75
1000	4251	D	B			E		MAND					X		U		N	2		36.75
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-7,159,548.00
1000	4801	C	B										X		U		N	2		-26,987,318.71
1000	4801	C	B										X		U		N	2		-97,912.03
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
1000	4901	C	B										X		U		N	2		-3,562,795.73
Sub-total, 1000																				**97,873,241.68**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1020	4384	D	E	P				MAND		SEQ			P		U		N	2	N	612,250.00
1021	4871	D	E										X		U		N			5,994,421.70
1050 , Unob Bal: Unobligated balance (total)																				**104,479,913.38**
1201	4114	D	E	P				MAND					X		U		N	2		70,881,047.15
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	7,159,548.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-612,250.00
Sub-total, 1203																				**6,547,298.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-4,394,462.00
1260 , BA: Mand: Appropriation (total)																				**73,033,883.15**
1800	4252	D	E			E		MAND					X		U		N			27,052.07
1801	4251	D	B			E		MAND					X		U		N	2		-36.75
1801	4251	C	B			F		MAND					X		U		N	2		36.75
1801	4251	C	E			F		MAND					X		U		N	2		-36.75
1801	4251	D	E			E		MAND					X		U		N	2		661.66
Sub-total, 1801																				**624.91**
1850 , BA: Mand: Spending auth: Total																				**27,676.98**
1900 , Budget authority total (disc. and mand.)																				**73,061,560.13**
1930 , Total budgetary resources avail (disc. and mand.)																				**177,541,473.51**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	2		125,589.01
1941	4450	C	E												U		N	2		612,250.00
1941	4450	C	E												U		N	2		69,220,847.89
1941	4610	C	E		A										U		N	2		22,308,628.72
1941	4700	C	E		A										U		N	2		2,650,577.47
Sub-total, 1941																				**94,917,893.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		97,912.03
3000	4801	C	B										X		U		N	2		26,987,318.71
3000	4901	C	B										X		U		N	2		3,562,795.73
Sub-total, 3000																				**30,648,026.47**
3010	4801	C	B										X		U		N	2		-26,987,318.71
3010	4801	C	B										X		U		N	2		-97,912.03
3010	4801	C	E										X		U		N	2		97,912.03
3010	4801	C	E										X		U		N	2		26,046,329.73
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
3010	4802	C	E					MAND	NEW				X		U		N	2	N	389.00
3010	4881	C	E										X		U		N			457.70
3010	4901	C	B										X		U		N	2		-3,562,795.73
3010	4901	C	E										X		U		N	2		3,754,307.85
3010	4902	C	E					MAND	NEW				X		U		N		N	41,514,707.73
3010	4902	C	E					MAND	BAL				X		U		N		N	41,858,302.85
Sub-total, 3010																				**82,623,580.42**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND	BAL				X		U		N	2	N	800.00
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-389.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,858,302.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-41,514,707.73
Sub-total, 3020																				**-83,372,599.58**
3040	4871	D	E										X		U		N			-5,994,421.70
3050	4801	C	E												U		N	2		97,912.03
3050	4801	C	E												U		N	2		26,046,329.73
3050	4871	D	E												U		N			-5,994,421.70
3050	4881	C	E												U		N			457.70
3050	4901	C	E												U		N	2		3,754,307.85
Sub-total, 3050																				**23,904,585.61**
3060	4251	D	B			E		MAND					X		U		N	2		-36.75
3060	4251	C	B			F		MAND					X		U		N	2		36.75
Sub-total, 3060																				**0.00**
3070	4251	C	B			F		MAND					X		U		N	2		-36.75
3070	4251	D	B			E		MAND					X		U		N	2		36.75
3070	4251	D	E			E		MAND					X		U		N	2		-661.66
3070	4251	C	E			F		MAND					X		U		N	2		36.75
Sub-total, 3070																				**-624.91**
3090	4251	D	E			E		MAND							U		N	2		-661.66
3090	4251	C	E			F		MAND							U		N	2		36.75
Sub-total, 3090																				**-624.91**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**30,648,026.47**
3200 , Memo: Obligated balance, end of year																				**23,903,960.70**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**73,061,560.13**
4100	4802	C	E					MAND	NEW				X		U		N	2	N	389.00
4100	4902	C	E					MAND	NEW				X		U		N		N	41,514,707.73
Sub-total, 4100																				**41,515,096.73**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
4101	4902	C	E					MAND	BAL				X		U		N		N	41,858,302.85
Sub-total, 4101																				**41,857,502.85**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-800.00
4110	4802	C	E					MAND	NEW				X		U		N	2	N	389.00
4110	4902	C	E					MAND	NEW				X		U		N		N	41,514,707.73
4110	4902	C	E					MAND	BAL				X		U		N		N	41,858,302.85
Sub-total, 4110																				**83,372,599.58**
4123	4252	D	E			E		MAND					X		U		N			-27,052.07
4130 , Mand: Offsets against gross BA and outlays (total)																				**-27,052.07**
4140	4251	C	B			F		MAND					X		U		N	2		-36.75
4140	4251	D	B			E		MAND					X		U		N	2		36.75

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Treasury Account: **Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Budget Account ID: **024-58-5687** Treasury Account ID: **70- - /X -5687 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4251	D	E			E		MAND					X		U		N	2		-661.66
4140	4251	C	E			F		MAND					X		U		N	2		36.75
Sub-total, 4140																				**-624.91**
4150 , Mand: Additional offsets against BA only (total)																				**-624.91**
4160 , Mand: Budget authority, net																				**73,033,883.15**
4170 , Mand: Outlays, net																				**83,345,547.51**
4180 , Budget authority, net (disc. and mand.)																				**73,033,883.15**
4190 , Outlays, net (disc. and mand.)																				**83,345,547.51**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Treasury Account:
Budget Account ID: **024-58-5687** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**82,623,580.42**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**97,873,241.68**
1020	**,**								**Unob Bal: Adj to SOY bal brought forward, Oct 1**											**612,250.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**5,994,421.70**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**104,479,913.38**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**70,881,047.15**
1203	**,**								**BA: Mand: Appropriation (previously unavailable)**											**6,547,298.00**
1232	**,**								**BA: Mand: New\Unob bal of approps temp reduced**											**-4,394,462.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**73,033,883.15**
1800	**,**								**BA: Mand: Spending auth: Collected**											**27,052.07**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**624.91**
1850	**,**								**BA: Mand: Spending auth: Total**											**27,676.98**
1900	**,**								**Budget authority total (disc. and mand.)**											**73,061,560.13**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**177,541,473.51**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**94,917,893.09**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Treasury Account:
Budget Account ID: **024-58-5687** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**30,648,026.47**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**82,623,580.42**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-83,372,599.58**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-5,994,421.70**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**23,904,585.61**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**0.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-624.91**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-624.91**
3100	**,**	**Memo: Obligated balance, start of year**																		**30,648,026.47**
3200	**,**	**Memo: Obligated balance, end of year**																		**23,903,960.70**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**73,061,560.13**
4100	**,**	**Mand: Outlays from new authority**																		**41,515,096.73**
4101	**,**	**Mand: Outlays from balances**																		**41,857,502.85**
4110	**,**	**Mand: Outlays, gross (total)**																		**83,372,599.58**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-27,052.07**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-27,052.07**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-624.91**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-624.91**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Refunds, Transfers, and Expenses of Operation, Puerto Rico**
Treasury Account:
Budget Account ID: **024-58-5687** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**73,033,883.15**
4170	**,**	**Mand: Outlays, net**																		**83,345,547.51**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**73,033,883.15**
4190	**,**	**Outlays, net (disc. and mand.)**																		**83,345,547.51**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Payments to Wool Manufacturers**
Treasury Account: **Payments to Wool Manufacturers**
Budget Account ID: **024-58-5533** Treasury Account ID: **70- - /X -5533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,460,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,460,000.00
Sub-total, 1000																				**0.00**
1020	4382	D	E	P				MAND		SEQ			P		U		N	2	N	590,108.00
1050 , Unob Bal: Unobligated balance (total)																				**590,108.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,460,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-590,108.00
Sub-total, 1203																				**869,892.00**
1260 , BA: Mand: Appropriation (total)																				**869,892.00**
1900 , Budget authority total (disc. and mand.)																				**869,892.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,460,000.00**
1941	4450	C	E												U		N	2		590,108.00
1941	4450	C	E												U		N	2		869,892.00
Sub-total, 1941																				**1,460,000.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**869,892.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Payments to Wool Manufacturers**
Treasury Account: **Payments to Wool Manufacturers**
Budget Account ID: **024-58-5533** Treasury Account ID: **70- - /X -5533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**869,892.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**869,892.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Payments to Wool Manufacturers**
Treasury Account:
Budget Account ID: **024-58-5533** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**0.00**
1020	**,**																			**590,108.00**
1050	**,**																			**590,108.00**
1203	**,**																			**869,892.00**
1260	**,**																			**869,892.00**
1900	**,**																			**869,892.00**
1930	**,**																			**1,460,000.00**
1941	**,**																			**1,460,000.00**
BA & O, Net																				
4090	**,**																			**869,892.00**
4160	**,**																			**869,892.00**
4180	**,**																			**869,892.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **International Registered Traveler**
Treasury Account: **International Registered Traveler**
Budget Account ID: **024-58-5543** Treasury Account ID: **70- - /X -5543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-26,118,629.93
0900	4801	C	E										X		U		N	2		8,216,643.80
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-2,393,681.29
0900	4802	C	E					DISC	NEW				X		U		N	2	N	4,801,559.91
0900	4881	C	E										X		U		N			2,932.06
0900	4901	C	B										X		U		N	2		-1,653,858.34
0900	4901	C	E										X		U		N	2		2,726,535.40
0900	4902	C	E					DISC	BAL				X		U		N		N	25,068,267.59
0900	4902	C	E					DISC	NEW				X		U		N		N	41,817,123.80
Sub-total, 0900																				**52,466,893.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		97,962,959.93
1000	4801	C	B										X		U		N	2		-26,118,629.93
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-2,393,681.29
1000	4901	C	B										X		U		N	2		-1,653,858.34
Sub-total, 1000																				**67,796,790.37**
1021	4871	D	E										X		U		N			33,278.28
1050 , Unob Bal: Unobligated balance (total)																				**67,830,068.65**
1101	4114	D	E	P				DISC					X		U		N	2		113,019,258.75

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **International Registered Traveler**
Treasury Account: **International Registered Traveler**
Budget Account ID: **024-58-5543** Treasury Account ID: **70- - /X -5543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**113,019,258.75**
1900 , Budget authority total (disc. and mand.)																				**113,019,258.75**
1930 , Total budgetary resources avail (disc. and mand.)																				**180,849,327.40**
1941	4450	C	E												U		N	2		32,092,716.83
1941	4510	C	E		S										U		N	2		17,918,681.07
1941	4610	C	E		A										U		N	2		68,652,105.74
1941	4700	C	E		A										U		N	2		9,718,930.76
Sub-total, 1941																				**128,382,434.40**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		26,118,629.93
3000	4901	C	B										X		U		N	2		1,653,858.34
Sub-total, 3000																				**27,772,488.27**
3010	4801	C	B										X		U		N	2		-26,118,629.93
3010	4801	C	E										X		U		N	2		8,216,643.80
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-2,393,681.29
3010	4802	C	E					DISC	NEW				X		U		N	2	N	4,801,559.91
3010	4881	C	E										X		U		N			2,932.06
3010	4901	C	B										X		U		N	2		-1,653,858.34
3010	4901	C	E										X		U		N	2		2,726,535.40
3010	4902	C	E					DISC	BAL				X		U		N		N	25,068,267.59
3010	4902	C	E					DISC	NEW				X		U		N		N	41,817,123.80

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **International Registered Traveler**
Treasury Account: **International Registered Traveler**
Budget Account ID: **024-58-5543** Treasury Account ID: **70- - /X -5543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**52,466,893.00**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	2,393,681.29
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-4,801,559.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-41,817,123.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,068,267.59
Sub-total, 3020																				**-69,293,270.01**
3040	4871	D	E										X		U		N			-33,278.28
3050	4801	C	E												U		N	2		8,216,643.80
3050	4871	D	E												U		N			-33,278.28
3050	4881	C	E												U		N			2,932.06
3050	4901	C	E												U		N	2		2,726,535.40
Sub-total, 3050																				**10,912,832.98**
3100 , Memo: Obligated balance, start of year																				**27,772,488.27**
3200 , Memo: Obligated balance, end of year																				**10,912,832.98**

BA & O, Net

4000 , Disc: Budget authority, gross																				**113,019,258.75**
4010	4802	C	E					DISC	NEW				X		U		N	2	N	4,801,559.91
4010	4902	C	E					DISC	NEW				X		U		N		N	41,817,123.80
Sub-total, 4010																				**46,618,683.71**
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-2,393,681.29

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **International Registered Traveler**
Treasury Account: **International Registered Traveler**
Budget Account ID: **024-58-5543** Treasury Account ID: **70- - /X -5543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	25,068,267.59
Sub-total, 4011																				**22,674,586.30**
4020 , Disc: Outlays, gross (total)																				**69,293,270.01**
4070 , Disc: Budget authority, net																				**113,019,258.75**
4080 , Disc: Outlays, net																				**69,293,270.01**
4180 , Budget authority, net (disc. and mand.)																				**113,019,258.75**
4190 , Outlays, net (disc. and mand.)																				**69,293,270.01**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, International Registered Traveler**
Treasury Account:
Budget Account ID: **024-58-5543** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**52,466,893.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**67,796,790.37**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**33,278.28**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**67,830,068.65**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**113,019,258.75**
1160	**,**								**BA: Disc: Appropriation (total)**											**113,019,258.75**
1900	**,**								**Budget authority total (disc. and mand.)**											**113,019,258.75**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**180,849,327.40**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**128,382,434.40**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**27,772,488.27**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**52,466,893.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-69,293,270.01**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-33,278.28**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**10,912,832.98**
3100	**,**								**Memo: Obligated balance, start of year**											**27,772,488.27**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, International Registered Traveler**
Treasury Account:
Budget Account ID: **024-58-5543** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**10,912,832.98**
	Memo: Obligated balance, end of year																			

BA & O, Net

4000	**Disc: Budget authority, gross**	**113,019,258.75**
4010	**Disc: Outlays from new authority**	**46,618,683.71**
4011	**Disc: Outlays from balances**	**22,674,586.30**
4020	**Disc: Outlays, gross (total)**	**69,293,270.01**
4070	**Disc: Budget authority, net**	**113,019,258.75**
4080	**Disc: Outlays, net**	**69,293,270.01**
4180	**Budget authority, net (disc. and mand.)**	**113,019,258.75**
4190	**Outlays, net (disc. and mand.)**	**69,293,270.01**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Electronic System for Travel Authorization (ESTA)**
Treasury Account: **Electronic System for Travel Authorization (ESTA)**
Budget Account ID: **024-58-5595** Treasury Account ID: **70- - /X -5595 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-16,747,954.63
0900	4801	C	E										X		U		N	2		13,209,227.75
0900	4802	C	E					MAND	BAL				X		U		N	2	N	14.75
0900	4881	C	E										X		U		N			216.24
0900	4901	C	B										X		U		N	2		-724,499.09
0900	4901	C	E										X		U		N	2		155,184.10
0900	4902	C	E					MAND	BAL				X		U		N		N	13,552,334.27
0900	4902	C	E					MAND	NEW				X		U		N		N	15,023,368.14
Sub-total, 0900																				**24,467,891.53**
Budgetary Resources																				
1000	4201	D	B												U		N	2		94,532,572.27
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-4,009,817.00
1000	4801	C	B										X		U		N	2		-16,747,954.63
1000	4901	C	B										X		U		N	2		-724,499.09
Sub-total, 1000																				**73,050,301.55**
1020	4382	C	E	P				MAND		SEQ			P		U		N	2	N	-45,146.00
1021	4871	D	E										X		U		N			1,368,277.87
1050 , Unob Bal: Unobligated balance (total)																				**74,373,433.42**
1201	4114	D	E	P				MAND					X		U		N	2		42,255,084.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Electronic System for Travel Authorization (ESTA)**
Treasury Account: **Electronic System for Travel Authorization (ESTA)**
Budget Account ID: **024-58-5595** Treasury Account ID: **70- - /X -5595 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	4,009,817.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-3,853,430.00
1260	**, BA: Mand: Appropriation (total)**																			**42,411,471.00**
1900	**, Budget authority total (disc. and mand.)**																			**42,411,471.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**116,784,904.42**
1941	4450	D	E												U		N	2		-45,146.00
1941	4450	C	E												U		N	2		6,750,807.34
1941	4510	C	E		S										U		N	2		31,951,523.16
1941	4610	C	E		A										U		N	2		43,393,901.23
1941	4700	C	E		A										U		N	2		10,265,927.16
Sub-total, 1941																				**92,317,012.89**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		16,747,954.63
3000	4901	C	B										X		U		N	2		724,499.09
Sub-total, 3000																				**17,472,453.72**
3010	4801	C	B										X		U		N	2		-16,747,954.63
3010	4801	C	E										X		U		N	2		13,209,227.75
3010	4802	C	E					MAND	BAL				X		U		N	2	N	14.75
3010	4881	C	E										X		U		N			216.24
3010	4901	C	B										X		U		N	2		-724,499.09

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Electronic System for Travel Authorization (ESTA)**
Treasury Account: **Electronic System for Travel Authorization (ESTA)**
Budget Account ID: **024-58-5595** Treasury Account ID: **70- - /X -5595 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	2		155,184.10
3010	4902	C	E					MAND	BAL				X		U		N		N	13,552,334.27
3010	4902	C	E					MAND	NEW				X		U		N		N	15,023,368.14
Sub-total, 3010																				**24,467,891.53**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-14.75
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,023,368.14
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,552,334.27
Sub-total, 3020																				**-28,575,717.16**
3040	4871	D	E										X		U		N			-1,368,277.87
3050	4801	C	E												U		N	2		13,209,227.75
3050	4871	D	E												U		N			-1,368,277.87
3050	4881	C	E												U		N			216.24
3050	4901	C	E												U		N	2		155,184.10
Sub-total, 3050																				**11,996,350.22**
3100 , Memo: Obligated balance, start of year																				**17,472,453.72**
3200 , Memo: Obligated balance, end of year																				**11,996,350.22**

BA & O, Net

4090 , Mand: Budget authority, gross																				**42,411,471.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	15,023,368.14
4101	4802	C	E					MAND	BAL				X		U		N	2	N	14.75

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Electronic System for Travel Authorization (ESTA)**
Treasury Account: **Electronic System for Travel Authorization (ESTA)**
Budget Account ID: **024-58-5595** Treasury Account ID: **70- - /X -5595 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	13,552,334.27
Sub-total, 4101																				**13,552,349.02**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	14.75
4110	4902	C	E					MAND	BAL				X		U		N		N	13,552,334.27
4110	4902	C	E					MAND	NEW				X		U		N		N	15,023,368.14
Sub-total, 4110																				**28,575,717.16**
4160 , Mand: Budget authority, net																				**42,411,471.00**
4170 , Mand: Outlays, net																				**28,575,717.16**
4180 , Budget authority, net (disc. and mand.)																				**42,411,471.00**
4190 , Outlays, net (disc. and mand.)																				**28,575,717.16**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Electronic System for Travel Authorization (ESTA)**
Treasury Account:
Budget Account ID: **024-58-5595** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**24,467,891.53**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**73,050,301.55**
1020	**,**								**Unob Bal: Adj to SOY bal brought forward, Oct 1**											**-45,146.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**1,368,277.87**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**74,373,433.42**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**42,255,084.00**
1203	**,**								**BA: Mand: Appropriation (previously unavailable)**											**4,009,817.00**
1232	**,**								**BA: Mand: New\Unob bal of approps temp reduced**											**-3,853,430.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**42,411,471.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**42,411,471.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**116,784,904.42**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**92,317,012.89**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**17,472,453.72**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**24,467,891.53**
3020	**,**								**Ob Bal: Outlays (gross)**											**-28,575,717.16**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, Electronic System for Travel Authorization (ESTA)**
Treasury Account:
Budget Account ID: **024-58-5595** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-1,368,277.87**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**11,996,350.22**
3100	**,**	**Memo: Obligated balance, start of year**																		**17,472,453.72**
3200	**,**	**Memo: Obligated balance, end of year**																		**11,996,350.22**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**42,411,471.00**
4100	**,**	**Mand: Outlays from new authority**																		**15,023,368.14**
4101	**,**	**Mand: Outlays from balances**																		**13,552,349.02**
4110	**,**	**Mand: Outlays, gross (total)**																		**28,575,717.16**
4160	**,**	**Mand: Budget authority, net**																		**42,411,471.00**
4170	**,**	**Mand: Outlays, net**																		**28,575,717.16**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**42,411,471.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**28,575,717.16**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **APEC Business Travel Card**
Treasury Account: **APEC Business Travel Card**
Budget Account ID: **024-58-5569** Treasury Account ID: **70- - /X -5569 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,076,780.00
1050 , Unob Bal: Unobligated balance (total)																				**1,076,780.00**
1201	4114	D	E	P				MAND					X		U		N	2		873,435.00
1260 , BA: Mand: Appropriation (total)																				**873,435.00**
1900 , Budget authority total (disc. and mand.)																				**873,435.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,950,215.00**
1941	4450	C	E												U		N	2		1,605,265.00
1941	4510	C	E		S										U		N	2		344,950.00
Sub-total, 1941																				**1,950,215.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**873,435.00**
4160 , Mand: Budget authority, net																				**873,435.00**
4180 , Budget authority, net (disc. and mand.)																				**873,435.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, APEC Business Travel Card**
Treasury Account:
Budget Account ID: **024-58-5569** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**1,076,780.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**1,076,780.00**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**873,435.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**873,435.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**873,435.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,950,215.00**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,950,215.00**
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**873,435.00**
4160	**,**								**Mand: Budget authority, net**											**873,435.00**
4180	**,**								**Budget authority, net (disc. and mand.)**											**873,435.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **9-11 Response and Biometric Exit Account**
Treasury Account: **9-11 Response and Biometric Exit Account**
Budget Account ID: **024-58-5702** Treasury Account ID: **70- - /X -5702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1201	4114	D	E	P				MAND					X		U		N	2		66,444,570.85
1260 , BA: Mand: Appropriation (total)																				**66,444,570.85**
1900 , Budget authority total (disc. and mand.)																				**66,444,570.85**
1930 , Total budgetary resources avail (disc. and mand.)																				**66,444,570.85**
1941	4450	C	E												U		N	2		66,444,570.85
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**66,444,570.85**
4160 , Mand: Budget authority, net																				**66,444,570.85**
4180 , Budget authority, net (disc. and mand.)																				**66,444,570.85**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, 9-11 Response and Biometric Exit Account**
Treasury Account:
Budget Account ID: **024-58-5702** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**66,444,570.85**
1260	**,**	**BA: Mand: Appropriation (total)**																		**66,444,570.85**
1900	**,**	**Budget authority total (disc. and mand.)**																		**66,444,570.85**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**66,444,570.85**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**66,444,570.85**
BA & O, Net																				
4090	**,**	**Mand: Budget authority, gross**																		**66,444,570.85**
4160	**,**	**Mand: Budget authority, net**																		**66,444,570.85**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**66,444,570.85**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**
Treasury Account: **US Customs Refunds, Transfers and Expenses, Unclaimed and Abando**
Budget Account ID: **024-58-8789** Treasury Account ID: **70- - /X -8789 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-293,246.11
0900	4901	C	E										X		U		N	7		301,462.45
0900	4902	D	E					MAND	NEW				X		U		N		N	-200.00
0900	4902	C	E					MAND	BAL				X		U		N		N	63,644.41
Sub-total, 0900																				**71,660.75**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,229,065.54
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-784,000.00
1000	4901	C	B										X		U		N	7		-293,246.11
Sub-total, 1000																				**151,819.43**
1020	4384	D	E	P				MAND		SEQ			P		U		N	7	N	196,213.00
1050 , Unob Bal: Unobligated balance (total)																				**348,032.43**
1201	4114	D	E	P				MAND					X		U		N	7		1,437,239.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	784,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-196,213.00
Sub-total, 1203																				**587,787.00**
1260 , BA: Mand: Appropriation (total)																				**2,025,026.00**
1900 , Budget authority total (disc. and mand.)																				**2,025,026.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**
Treasury Account: **US Customs Refunds, Transfers and Expenses, Unclaimed and Abando**
Budget Account ID: **024-58-8789** Treasury Account ID: **70- - /X -8789 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**2,373,058.43**
1941	4450	C	E												U		N	7		196,213.00
1941	4450	C	E												U		N	7		629,376.43
1941	4510	C	E		S										U		N	7		979,682.00
1941	4610	C	E		A										U		N	7		496,126.25
Sub-total, 1941																				**2,301,397.68**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		293,246.11
3010	4901	C	B										X		U		N	7		-293,246.11
3010	4901	C	E										X		U		N	7		301,462.45
3010	4902	D	E					MAND	NEW				X		U		N		N	-200.00
3010	4902	C	E					MAND	BAL				X		U		N		N	63,644.41
Sub-total, 3010																				**71,660.75**
3020	4902	C	E					MAND	BAL				X		U		N		N	-63,644.41
3020	4902	D	E					MAND	NEW				X		U		N		N	200.00
Sub-total, 3020																				**-63,444.41**
3050	4901	C	E												U		N	7		301,462.45
3100 , Memo: Obligated balance, start of year																				**293,246.11**
3200 , Memo: Obligated balance, end of year																				**301,462.45**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**
Treasury Account: **US Customs Refunds, Transfers and Expenses, Unclaimed and Abando**
Budget Account ID: **024-58-8789** Treasury Account ID: **70- - /X -8789 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**2,025,026.00**
4100	4902	D	E					MAND	NEW				X		U		N		N	-200.00
4101	4902	C	E					MAND	BAL				X		U		N		N	63,644.41
4110	4902	D	E					MAND	NEW				X		U		N		N	-200.00
4110	4902	C	E					MAND	BAL				X		U		N		N	63,644.41
Sub-total, 4110																				**63,444.41**
4160 , Mand: Budget authority, net																				**2,025,026.00**
4170 , Mand: Outlays, net																				**63,444.41**
4180 , Budget authority, net (disc. and mand.)																				**2,025,026.00**
4190 , Outlays, net (disc. and mand.)																				**63,444.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**
Treasury Account:
Budget Account ID: **024-58-8789** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**71,660.75**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**151,819.43**
1020	**, Unob Bal: Adj to SOY bal brought forward, Oct 1**																			**196,213.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**348,032.43**
1201	**, BA: Mand: Appropriation (special or trust fund)**																			**1,437,239.00**
1203	**, BA: Mand: Appropriation (previously unavailable)**																			**587,787.00**
1260	**, BA: Mand: Appropriation (total)**																			**2,025,026.00**
1900	**, Budget authority total (disc. and mand.)**																			**2,025,026.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**2,373,058.43**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**2,301,397.68**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**293,246.11**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**71,660.75**
3020	**, Ob Bal: Outlays (gross)**																			**-63,444.41**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**301,462.45**
3100	**, Memo: Obligated balance, start of year**																			**293,246.11**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Customs and Border Protection**
Budget Account: **Account Total, U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban**
Treasury Account:
Budget Account ID: **024-58-8789** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																			**301,462.45**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**2,025,026.00**
4100	**,**	**Mand: Outlays from new authority**	**-200.00**
4101	**,**	**Mand: Outlays from balances**	**63,644.41**
4110	**,**	**Mand: Outlays, gross (total)**	**63,444.41**
4160	**,**	**Mand: Budget authority, net**	**2,025,026.00**
4170	**,**	**Mand: Outlays, net**	**63,444.41**
4180	**,**	**Budget authority, net (disc. and mand.)**	**2,025,026.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**63,444.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0504 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-1,615,967.11
0900	4901	C	E										X		U		N	1		1,615,967.11
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,237,342.36
1000	4901	C	B										X		U		N	1		-1,615,967.11
Sub-total, 1000																				**621,375.25**
1050 , Unob Bal: Unobligated balance (total)																				**621,375.25**
1930 , Total budgetary resources avail (disc. and mand.)																				**621,375.25**
1941	4450	D	E												U		N	1		-141,581.95
1941	4450	C	E												U		N	1		141,582.20
1941	4510	C	E		A										U		N	1		621,375.00
Sub-total, 1941																				**621,375.25**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		1,615,967.11
3010	4901	C	B										X		U		N	1		-1,615,967.11
3010	4901	C	E										X		U		N	1		1,615,967.11
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 Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0504 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,615,967.11
3100	**, Memo: Obligated balance, start of year**																			**1,615,967.11**
3200	**, Memo: Obligated balance, end of year**																			**1,615,967.11**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		-43,704,352.10
0900	4801	C	B										X		U		N	1		-3,585,906.86
0900	4801	C	B										X		U		N	1		-1,075,862.84
0900	4801	C	E										X		U		N	1		215,934.68
0900	4801	C	E										X		U		N	1		1,349,810.02
0900	4801	C	E										X		U		N	1		5,557,009.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,192,220.61
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,094,374.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,492,514.77
0900	4881	C	E										X		U		N			2,684.87
0900	4901	C	B										X		U		N	1		-6,066,387.76
0900	4901	C	B										X		U		N	1		-280,849.74
0900	4901	C	B										X		U		N	1		-19,547.41
0900	4901	C	E										X		U		N	1		540,651.23
0900	4901	C	E										X		U		N	1		1,346,280.52
0900	4902	C	E					DISC	NEW				X		U		N		N	10.06
0900	4902	C	E					DISC	NEW				X		U		N		N	38,902.02
0900	4902	C	E					DISC	NEW				X		U		N		N	798,733.59
0900	4902	C	E					MAND	NEW				X		U		N		N	849,843.39
0900	4902	C	E					DISC	BAL				X		U		N		N	879,475.57
0900	4902	C	E					MAND	BAL				X		U		N		N	2,451,149.93
0900	4902	C	E					DISC	BAL				X		U		N		N	3,744,302.02
0900	4902	C	E					DISC	BAL				X		U		N		N	41,630,783.48

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 0900																				**6,067,333.19**
Budgetary Resources																				
1000	4201	D	B												U		N	1		208,380,975.83
1000	4221	D	B			F		DISC					X		U		N	1		4,123,360.37
1000	4222	D	B			F		DISC					X		U		N	1		1,183,258.84
1000	4251	D	B			F		DISC					X		U		N	1		321,507.17
1000	4801	C	B										X		U		N	1		-43,704,352.10
1000	4801	C	B										X		U		N	1		-3,585,906.86
1000	4801	C	B										X		U		N	1		-1,075,862.84
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,192,220.61
1000	4901	C	B										X		U		N	1		-6,066,387.76
1000	4901	C	B										X		U		N	1		-280,849.74
1000	4901	C	B										X		U		N	1		-19,547.41
Sub-total, 1000																				**151,083,974.89**
1021	4871	D	E										X		U		N			1,493,468.21
1021	4971	D	E										X		U		N			22,669.81
Sub-total, 1021																				**1,516,138.02**
1033	4872	D	E			X		DISC					X		U		N			350,000.00
1050 , Unob Bal: Unobligated balance (total)																				**152,950,112.91**
1121	4170	D	E	P		F		DISC			70		X		U		N			5,350,000.00
1160 , BA: Disc: Appropriation (total)																				**5,350,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	B			F		DISC					X		U		N	1		-1,183,258.84
1700	4222	D	E			F		DISC					X		U		N	1		469,224.98
1700	4252	D	E			F		DISC					X		U		N			899,223.78
Sub-total, 1700																				**185,189.92**
1701	4221	D	B			F		DISC					X		U		N	1		-4,123,360.37
1701	4221	D	E			F		DISC					X		U		N	1		3,937,959.46
1701	4251	D	B			F		DISC					X		U		N	1		-321,507.17
1701	4251	D	E			F		DISC					X		U		N	1		282,211.55
Sub-total, 1701																				**-224,696.53**
1750 , BA: Disc: Spending auth: Total																				**-39,506.61**
1900 , Budget authority total (disc. and mand.)																				**5,310,493.39**
1930 , Total budgetary resources avail (disc. and mand.)																				**158,260,606.30**
1941	4450	C	E												U		N	1		5,203.70
1941	4450	C	E												U		N	1		977,235.21
1941	4510	C	E		A										U		N	1		459,425.00
1941	4510	C	E		A										U		N	1		4,189,687.39
1941	4510	C	E		S										U		N	1		124,372,032.00
1941	4610	D	E		A										U		N	1		-2,694.93
1941	4610	C	E		A										U		N	1		22,154,721.10
1941	4700	C	E		A										U		N	1		37,663.64
Sub-total, 1941																				**152,193,273.11**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,075,862.84
3000	4801	C	B										X		U		N	1		3,585,906.86
3000	4801	C	B										X		U		N	1		43,704,352.10
3000	4901	C	B										X		U		N	1		19,547.41
3000	4901	C	B										X		U		N	1		280,849.74
3000	4901	C	B										X		U		N	1		6,066,387.76
Sub-total, 3000																				**54,732,906.71**
3010	4801	C	B										X		U		N	1		-43,704,352.10
3010	4801	C	B										X		U		N	1		-3,585,906.86
3010	4801	C	B										X		U		N	1		-1,075,862.84
3010	4801	C	E										X		U		N	1		215,934.68
3010	4801	C	E										X		U		N	1		1,349,810.02
3010	4801	C	E										X		U		N	1		5,557,009.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,192,220.61
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,094,374.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,492,514.77
3010	4881	C	E										X		U		N			2,684.87
3010	4901	C	B										X		U		N	1		-6,066,387.76
3010	4901	C	B										X		U		N	1		-280,849.74
3010	4901	C	B										X		U		N	1		-19,547.41
3010	4901	C	E										X		U		N	1		540,651.23
3010	4901	C	E										X		U		N	1		1,346,280.52
3010	4902	C	E					DISC	NEW				X		U		N		N	10.06

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	38,902.02
3010	4902	C	E					DISC	NEW				X		U		N		N	798,733.59
3010	4902	C	E					MAND	NEW				X		U		N		N	849,843.39
3010	4902	C	E					DISC	BAL				X		U		N		N	879,475.57
3010	4902	C	E					MAND	BAL				X		U		N		N	2,451,149.93
3010	4902	C	E					DISC	BAL				X		U		N		N	3,744,302.02
3010	4902	C	E					DISC	BAL				X		U		N		N	41,630,783.48
Sub-total, 3010																				**6,067,333.19**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,192,220.61
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,492,514.77
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,094,374.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-41,630,783.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,744,302.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,451,149.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-879,475.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-849,843.39
3020	4902	C	E					DISC	NEW				X		U		N		N	-798,733.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,902.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-10.06
Sub-total, 3020																				**-51,787,868.61**
3040	4871	D	E										X		U		N			-1,493,468.21
3040	4971	D	E										X		U		N			-22,669.81
Sub-total, 3040																				**-1,516,138.02**
3050	4801	C	E												U		N	1		215,934.68
3050	4801	C	E												U		N	1		1,349,810.02

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		5,557,009.97
3050	4871	D	E												U		N			-1,493,468.21
3050	4881	C	E												U		N			2,684.87
3050	4901	C	E												U		N	1		540,651.23
3050	4901	C	E												U		N	1		1,346,280.52
3050	4971	D	E												U		N			-22,669.81
Sub-total, 3050																				**7,496,233.27**
3060	4221	D	B			F		DISC					X		U		N	1		-4,123,360.37
3060	4251	D	B			F		DISC					X		U		N	1		-321,507.17
Sub-total, 3060																				**-4,444,867.54**
3070	4221	D	B			F		DISC					X		U		N	1		4,123,360.37
3070	4221	D	E			F		DISC					X		U		N	1		-3,937,959.46
3070	4251	D	B			F		DISC					X		U		N	1		321,507.17
3070	4251	D	E			F		DISC					X		U		N	1		-282,211.55
Sub-total, 3070																				**224,696.53**
3090	4221	D	E			F		DISC							U		N	1		-3,937,959.46
3090	4251	D	E			F		DISC							U		N	1		-282,211.55
Sub-total, 3090																				**-4,220,171.01**
3100 , Memo: Obligated balance, start of year																				**50,288,039.17**
3200 , Memo: Obligated balance, end of year																				**3,276,062.26**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**5,310,493.39**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	3,094,374.39
4010	4902	C	E					DISC	NEW				X		U		N		N	10.06
4010	4902	C	E					DISC	NEW				X		U		N		N	38,902.02
4010	4902	C	E					DISC	NEW				X		U		N		N	798,733.59
Sub-total, 4010																				**3,932,020.06**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,192,220.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,492,514.77
4011	4902	C	E					DISC	BAL				X		U		N		N	879,475.57
4011	4902	C	E					DISC	BAL				X		U		N		N	3,744,302.02
4011	4902	C	E					DISC	BAL				X		U		N		N	41,630,783.48
Sub-total, 4011																				**44,554,855.23**
4020 , Disc: Outlays, gross (total)																				**48,486,875.29**
4030	4222	D	B			F		DISC					X		U		N	1		1,183,258.84
4030	4222	D	E			F		DISC					X		U		N	1		-469,224.98
4030	4252	D	E			F		DISC					X		U		N			-899,223.78
Sub-total, 4030																				**-185,189.92**
4033	4872	D	E			X		DISC					X		U		N			-350,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-535,189.92**
4050	4221	D	B			F		DISC					X		U		N	1		4,123,360.37
4050	4221	D	E			F		DISC					X		U		N	1		-3,937,959.46

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		321,507.17
4050	4251	D	E			F		DISC					X		U		N	1		-282,211.55
Sub-total, 4050																				**224,696.53**
4053	4872	D	E			X		DISC					X		U		N			350,000.00
4060 , Disc: Additional offsets against BA only (total)																				**574,696.53**
4070 , Disc: Budget authority, net																				**5,350,000.00**
4080 , Disc: Outlays, net																				**47,951,685.37**
4100	4902	C	E					MAND	NEW				X		U		N		N	849,843.39
4101	4902	C	E					MAND	BAL				X		U		N		N	2,451,149.93
4110	4902	C	E					MAND	NEW				X		U		N		N	849,843.39
4110	4902	C	E					MAND	BAL				X		U		N		N	2,451,149.93
Sub-total, 4110																				**3,300,993.32**
4170 , Mand: Outlays, net																				**3,300,993.32**
4180 , Budget authority, net (disc. and mand.)																				**5,350,000.00**
4190 , Outlays, net (disc. and mand.)																				**51,252,678.69**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /20 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		45,000,000.00
1160 , BA: Disc: Appropriation (total)																				**45,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**45,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**45,000,000.00**
1941	4510	C	E		S										U		N	1		7,000,000.00
1941	4510	C	E		A										U		N	1		38,000,000.00
Sub-total, 1941																				**45,000,000.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**45,000,000.00**
4070 , Disc: Budget authority, net																				**45,000,000.00**
4180 , Budget authority, net (disc. and mand.)																				**45,000,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /19 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		45,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				**45,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**45,000,000.00**
1941	4510	C	E		A										U		N	1		9,109,463.00
1941	4610	C	E		A										U		N	1		35,890,537.00
Sub-total, 1941																				**45,000,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		305,497.57
0900	4801	C	E										X		U		N	1		17,801,830.38
0900	4901	C	E										X		U		N	1		50,986.92
0900	4901	C	E										X		U		N	1		150,985.35
0900	4902	C	E					DISC	NEW				X		U		N		N	373,451.38
0900	4902	C	E					DISC	NEW				X		U		N		N	558,892.61
Sub-total, 0900																				**19,241,644.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		13,300,000.00
1121	4170	D	E	P		F		DISC			11	1070	X		U		N			1,294,320.00
1121	4170	D	E	P		F		DISC			70	0540	X		U		N			45,000,000.00
Sub-total, 1121																				**46,294,320.00**
1160 , BA: Disc: Appropriation (total)																				**59,594,320.00**
1700	4222	D	E			F		DISC					X		U		N	1		55,467.25
1700	4252	D	E			F		DISC					X		U		N			209,433.71
1700	4266	D	E					DISC					X		U		N			1,774,350.00
Sub-total, 1700																				**2,039,250.96**
1701	4221	D	E			F		DISC					X		U		N	1		4,441,219.48
1701	4251	D	E			F		DISC					X		U		N	1		214,996.31
Sub-total, 1701																				**4,656,215.79**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**6,695,466.75**
1900	**, Budget authority total (disc. and mand.)**																			**66,289,786.75**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**66,289,786.75**
1941	4510	C	E		A										U		N	1		7,255,080.00
1941	4610	C	E		A										U		N	1		4,090,480.88
1941	4610	C	E		A										U		N	1		30,165,048.72
1941	4700	C	E		A										U		N	1		100,700.00
1941	4700	C	E		A										U		N	1		5,436,832.94
Sub-total, 1941																				**47,048,142.54**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		305,497.57
3010	4801	C	E										X		U		N	1		17,801,830.38
3010	4901	C	E										X		U		N	1		50,986.92
3010	4901	C	E										X		U		N	1		150,985.35
3010	4902	C	E					DISC	NEW				X		U		N		N	373,451.38
3010	4902	C	E					DISC	NEW				X		U		N		N	558,892.61
Sub-total, 3010																				**19,241,644.21**
3020	4902	C	E					DISC	NEW				X		U		N		N	-558,892.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-373,451.38
Sub-total, 3020																				**-932,343.99**
3050	4801	C	E												U		N	1		305,497.57

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		17,801,830.38
3050	4901	C	E												U		N	1		50,986.92
3050	4901	C	E												U		N	1		150,985.35
Sub-total, 3050																				**18,309,300.22**
3070	4221	D	E			F		DISC					X		U		N	1		-4,441,219.48
3070	4251	D	E			F		DISC					X		U		N	1		-214,996.31
Sub-total, 3070																				**-4,656,215.79**
3090	4221	D	E			F		DISC							U		N	1		-4,441,219.48
3090	4251	D	E			F		DISC							U		N	1		-214,996.31
Sub-total, 3090																				**-4,656,215.79**
3200 , Memo: Obligated balance, end of year																				**13,653,084.43**

BA & O, Net

4000 , Disc: Budget authority, gross																				**66,289,786.75**
4010	4902	C	E					DISC	NEW				X		U		N		N	373,451.38
4010	4902	C	E					DISC	NEW				X		U		N		N	558,892.61
Sub-total, 4010																				**932,343.99**
4020 , Disc: Outlays, gross (total)																				**932,343.99**
4030	4222	D	E			F		DISC					X		U		N	1		-55,467.25
4030	4252	D	E			F		DISC					X		U		N			-209,433.71
Sub-total, 4030																				**-264,900.96**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -16 /17 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4266	D	E					DISC					X			U		N			-1,774,350.00
4040 , Disc: Offsets against gross BA and outlays (total)																					**-2,039,250.96**
4050	4221	D	E			F		DISC					X			U		N	1		-4,441,219.48
4050	4251	D	E			F		DISC					X			U		N	1		-214,996.31
Sub-total, 4050																					**-4,656,215.79**
4060 , Disc: Additional offsets against BA only (total)																					**-4,656,215.79**
4070 , Disc: Budget authority, net																					**59,594,320.00**
4080 , Disc: Outlays, net																					**-1,106,906.97**
4180 , Budget authority, net (disc. and mand.)																					**59,594,320.00**
4190 , Outlays, net (disc. and mand.)																					**-1,106,906.97**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /17 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-23,067,677.89
0900	4801	C	E										X		U		N	1		23,953,183.13
0900	4881	C	E										X		U		N			581,027.82
0900	4901	C	B										X		U		N	1		-817,309.97
0900	4901	C	E										X		U		N	1		1,633,721.14
0900	4902	C	E					DISC	BAL				X		U		N		N	8,733,486.56
Sub-total, 0900																				**11,016,430.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		36,795,565.64
1000	4801	C	B										X		U		N	1		-23,067,677.89
1000	4901	C	B										X		U		N	1		-817,309.97
Sub-total, 1000																				**12,910,577.78**
1021	4871	D	E										X		U		N			54,032.91
1021	4971	D	E										X		U		N			952.33
Sub-total, 1021																				**54,985.24**
1050 , Unob Bal: Unobligated balance (total)																				**12,965,563.02**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,965,563.02**
1941	4450	C	E												U		N	1		54,986.02
1941	4610	C	E		A										U		N	1		1,759,668.82
1941	4700	C	E		A										U		N	1		134,477.39

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /17 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1,949,132.23**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		23,067,677.89
3000	4901	C	B										X		U		N	1		817,309.97
Sub-total, 3000																				**23,884,987.86**
3010	4801	C	B										X		U		N	1		-23,067,677.89
3010	4801	C	E										X		U		N	1		23,953,183.13
3010	4881	C	E										X		U		N			581,027.82
3010	4901	C	B										X		U		N	1		-817,309.97
3010	4901	C	E										X		U		N	1		1,633,721.14
3010	4902	C	E					DISC	BAL				X		U		N		N	8,733,486.56
Sub-total, 3010																				**11,016,430.79**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,733,486.56
3040	4871	D	E										X		U		N			-54,032.91
3040	4971	D	E										X		U		N			-952.33
Sub-total, 3040																				**-54,985.24**
3050	4801	C	E												U		N	1		23,953,183.13
3050	4871	D	E												U		N			-54,032.91
3050	4881	C	E												U		N			581,027.82
3050	4901	C	E												U		N	1		1,633,721.14
3050	4971	D	E												U		N			-952.33
Sub-total, 3050																				**26,112,946.85**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /17 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**23,884,987.86**
3200	**, Memo: Obligated balance, end of year**																			**26,112,946.85**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	8,733,486.56
4020	**, Disc: Outlays, gross (total)**																			**8,733,486.56**
4080	**, Disc: Outlays, net**																			**8,733,486.56**
4190	**, Outlays, net (disc. and mand.)**																			**8,733,486.56**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-13,501,193.24
0900	4801	C	B										X		U		Y	1		-642,737.94
0900	4801	C	E										X		U		Y	1		1,587,501.08
0900	4801	C	E										X		U		Y	1		17,156,772.36
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-138,000.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-66,290.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	136,378.60
0900	4881	C	E										X		U		Y			5,180.99
0900	4881	C	E										X		U		Y			43,527.81
0900	4901	C	B										X		U		Y	1		-797,724.56
0900	4901	C	B										X		U		Y	1		-52,689.04
0900	4901	C	E										X		U		Y	1		194,301.87
0900	4901	C	E										X		U		Y	1		1,709,799.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,089,295.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,443,258.80
0900	4981	C	E										X		U		Y			1,702.50
Sub-total, 0900																				**29,169,083.96**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		42,248,233.35
1000	4221	D	B			F		DISC					X		U		Y	1		3,517,169.51
1000	4222	D	B			F		DISC					X		U		Y	1		574,563.94
1000	4251	D	B			F		DISC					X		U		Y	1		65,095.96

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		Y	1		-13,501,193.24
1000	4801	C	B										X		U		Y	1		-642,737.94
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-138,000.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-66,290.00
1000	4901	C	B										X		U		Y	1		-797,724.56
1000	4901	C	B										X		U		Y	1		-52,689.04
Sub-total, 1000																				**31,206,427.98**
1011	4190	D	E	P		F					11	1070	X		U		Y			144,201.00
1012	4191	D	E	P		F					70	0540	X		U		Y			2,461,665.00
1021	4871	D	E										X		U		Y			2,633,476.33
1021	4971	D	E										X		U		Y			3,939.27
Sub-total, 1021																				**2,637,415.60**
1050 , Unob Bal: Unobligated balance (total)																				**36,449,709.58**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-2,461,665.00
1160 , BA: Disc: Appropriation (total)																				**-2,461,665.00**
1700	4222	D	B			F		DISC					X		U		Y	1		-574,563.94
1700	4222	D	E			F		DISC					X		U		Y	1		509,004.47
1700	4252	D	E			F		DISC					X		U		Y			1,239,362.89
1700	4255	D	E					DISC					X		U		Y			496,671.18
Sub-total, 1700																				**1,670,474.60**
1701	4221	D	B			F		DISC					X		U		Y	1		-3,517,169.51

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	E			F		DISC					X		U		Y	1		13,268,009.61
1701	4225	D	E					DISC					X		U		Y	1		19,963,328.82
1701	4251	D	B			F		DISC					X		U		Y	1		-65,095.96
1701	4251	D	E			F		DISC					X		U		Y	1		1,054,398.47
Sub-total, 1701																				**30,703,471.43**
1750 , BA: Disc: Spending auth: Total																				**32,373,946.03**
1900 , Budget authority total (disc. and mand.)																				**29,912,281.03**
1930 , Total budgetary resources avail (disc. and mand.)																				**66,361,990.61**
1940	4450	C	E												U		Y	1		-153,050.86
1940	4450	C	E												U		Y	1		-127,949.72
1940	4510	C	E		A										U		Y	1		-1,238.00
1940	4510	D	E		A										U		Y	1		9,838.53
1940	4610	C	E		A										U		Y	1		-17,942,804.94
1940	4610	C	E		A										U		Y	1		-11,950,966.07
1940	4700	C	E		A										U		Y	1		-6,784,712.49
1940	4700	C	E		A										U		Y	1		-242,023.10
Sub-total, 1940																				**-37,192,906.65**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		642,737.94
3000	4801	C	B										X		U		Y	1		13,501,193.24
3000	4901	C	B										X		U		Y	1		52,689.04

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		797,724.56
Sub-total, 3000																				**14,994,344.78**
3010	4801	C	B										X		U		Y	1		-13,501,193.24
3010	4801	C	B										X		U		Y	1		-642,737.94
3010	4801	C	E										X		U		Y	1		1,587,501.08
3010	4801	C	E										X		U		Y	1		17,156,772.36
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-138,000.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-66,290.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	136,378.60
3010	4881	C	E										X		U		Y			5,180.99
3010	4881	C	E										X		U		Y			43,527.81
3010	4901	C	B										X		U		Y	1		-797,724.56
3010	4901	C	B										X		U		Y	1		-52,689.04
3010	4901	C	E										X		U		Y	1		194,301.87
3010	4901	C	E										X		U		Y	1		1,709,799.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,089,295.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,443,258.80
3010	4981	C	E										X		U		Y			1,702.50
Sub-total, 3010																				**29,169,083.96**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	66,290.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	138,000.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-136,378.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,443,258.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,089,295.43
Sub-total, 3020																				**-23,464,642.83**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL 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
3040	4871	D	E										X			U		Y			-2,633,476.33
3040	4971	D	E										X			U		Y			-3,939.27
Sub-total, 3040																					**-2,637,415.60**
3050	4801	C	E													U		Y	1		1,587,501.08
3050	4801	C	E													U		Y	1		17,156,772.36
3050	4871	D	E													U		Y			-2,633,476.33
3050	4881	C	E													U		Y			5,180.99
3050	4881	C	E													U		Y			43,527.81
3050	4901	C	E													U		Y	1		194,301.87
3050	4901	C	E													U		Y	1		1,709,799.30
3050	4971	D	E													U		Y			-3,939.27
3050	4981	C	E													U		Y			1,702.50
Sub-total, 3050																					**18,061,370.31**
3060	4221	D	B			F		DISC					X			U		Y	1		-3,517,169.51
3060	4251	D	B			F		DISC					X			U		Y	1		-65,095.96
Sub-total, 3060																					**-3,582,265.47**
3070	4221	D	B			F		DISC					X			U		Y	1		3,517,169.51
3070	4221	D	E			F		DISC					X			U		Y	1		-13,268,009.61
3070	4225	D	E					DISC					X			U		Y	1		-19,963,328.82
3070	4251	D	B			F		DISC					X			U		Y	1		65,095.96
3070	4251	D	E			F		DISC					X			U		Y	1		-1,054,398.47
Sub-total, 3070																					**-30,703,471.43**
3090	4221	D	E			F		DISC								U		Y	1		-13,268,009.61
3090	4225	D	E					DISC								U		Y	1		-19,963,328.82

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		Y	1		-1,054,398.47
Sub-total, 3090																				**-34,285,736.90**
3100 , Memo: Obligated balance, start of year																				**11,412,079.31**
3200 , Memo: Obligated balance, end of year																				**-16,224,366.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**29,912,281.03**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-138,000.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-66,290.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	136,378.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,089,295.43
4011	4902	C	E					DISC	BAL				X		U		Y		N	21,443,258.80
Sub-total, 4011																				**23,464,642.83**
4020 , Disc: Outlays, gross (total)																				**23,464,642.83**
4030	4222	D	B			F		DISC					X		U		Y	1		574,563.94
4030	4222	D	E			F		DISC					X		U		Y	1		-509,004.47
4030	4252	D	E			F		DISC					X		U		Y			-1,239,362.89
4030	4255	D	E					DISC					X		U		Y			-496,671.18
Sub-total, 4030																				**-1,670,474.60**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,670,474.60**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -15 /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		Y	1		3,517,169.51
4050	4221	D	E			F		DISC					X		U		Y	1		-13,268,009.61
4050	4225	D	E					DISC					X		U		Y	1		-19,963,328.82
4050	4251	D	B			F		DISC					X		U		Y	1		65,095.96
4050	4251	D	E			F		DISC					X		U		Y	1		-1,054,398.47
Sub-total, 4050																				**-30,703,471.43**
4060 , Disc: Additional offsets against BA only (total)																				**-30,703,471.43**
4070 , Disc: Budget authority, net																				**-2,461,665.00**
4080 , Disc: Outlays, net																				**21,794,168.23**
4180 , Budget authority, net (disc. and mand.)																				**-2,461,665.00**
4190 , Outlays, net (disc. and mand.)																				**21,794,168.23**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		13,064,090.92
0900	4801	C	E										X		U		Y	1		636,427,879.17
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,427,515.41
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,171,453.63
0900	4901	C	E										X		U		Y	1		3,328,437.15
0900	4901	C	E										X		U		Y	1		392,493,686.18
0900	4902	C	E					DISC	NEW				X		U		Y		N	51,565,492.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,386,904,507.05
Sub-total, 0900																				**4,487,383,062.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,720,741,000.00
1120	4170	C	E	P		F		DISC			70	0540	X		U		Y			-50,350,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-105,000,000.00
1160 , BA: Disc: Appropriation (total)																				**5,565,391,000.00**
1700	4222	D	E			F		DISC					X		U		Y	1		377,877.00
1700	4252	D	E			F		DISC					X		U		Y			35,651,738.39
Sub-total, 1700																				**36,029,615.39**
1701	4221	D	E			F		DISC					X		U		Y	1		73,484,524.27
1701	4251	D	E			F		DISC					X		U		Y	1		19,242,077.34

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1701																				**92,726,601.61**
1750 , BA: Disc: Spending auth: Total																				**128,756,217.00**
1900 , Budget authority total (disc. and mand.)																				**5,694,147,217.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,694,147,217.00**
1940	4510	C	E		A										U		Y	1		-233,175,797.52
1940	4510	C	E		A										U		Y	1		-3,313,055.00
1940	4610	C	E		A										U		Y	1		-405,182,540.68
1940	4610	C	E		A										U		Y	1		-45,943,345.67
1940	4700	C	E		A										U		Y	1		-64,779,073.99
1940	4700	C	E		A										U		Y	1		-9,370,341.72
Sub-total, 1940																				**-761,764,154.58**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		13,064,090.92
3010	4801	C	E										X		U		Y	1		636,427,879.17
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,427,515.41
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,171,453.63
3010	4901	C	E										X		U		Y	1		3,328,437.15
3010	4901	C	E										X		U		Y	1		392,493,686.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	51,565,492.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,386,904,507.05
Sub-total, 3010																				**4,487,383,062.42**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1	N	-2,171,453.63
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,427,515.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,386,904,507.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-51,565,492.91
Sub-total, 3020																				**-3,442,068,969.00**
3050	4801	C	E												U		Y	1		13,064,090.92
3050	4801	C	E												U		Y	1		636,427,879.17
3050	4901	C	E												U		Y	1		3,328,437.15
3050	4901	C	E												U		Y	1		392,493,686.18
Sub-total, 3050																				**1,045,314,093.42**
3070	4221	D	E			F		DISC					X		U		Y	1		-73,484,524.27
3070	4251	D	E			F		DISC					X		U		Y	1		-19,242,077.34
Sub-total, 3070																				**-92,726,601.61**
3090	4221	D	E			F		DISC							U		Y	1		-73,484,524.27
3090	4251	D	E			F		DISC							U		Y	1		-19,242,077.34
Sub-total, 3090																				**-92,726,601.61**
3200 , Memo: Obligated balance, end of year																				**952,587,491.81**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,694,147,217.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,427,515.41
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,171,453.63

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /16 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	51,565,492.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,386,904,507.05
Sub-total, 4010																				**3,442,068,969.00**
4020 , Disc: Outlays, gross (total)																				**3,442,068,969.00**
4030	4222	D	E			F		DISC					X		U		Y	1		-377,877.00
4030	4252	D	E			F		DISC					X		U		Y			-35,651,738.39
Sub-total, 4030																				**-36,029,615.39**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-36,029,615.39**
4050	4221	D	E			F		DISC					X		U		Y	1		-73,484,524.27
4050	4251	D	E			F		DISC					X		U		Y	1		-19,242,077.34
Sub-total, 4050																				**-92,726,601.61**
4060 , Disc: Additional offsets against BA only (total)																				**-92,726,601.61**
4070 , Disc: Budget authority, net																				**5,565,391,000.00**
4080 , Disc: Outlays, net																				**3,406,039,353.61**
4180 , Budget authority, net (disc. and mand.)																				**5,565,391,000.00**
4190 , Outlays, net (disc. and mand.)																				**3,406,039,353.61**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,431,990.41
3000	4801	C	B										X		E		N	1		7,338,944.23
3000	4901	C	B										X		E		N	1		23,005.67
3000	4901	C	B										X		E		N	1		1,644,216.40
Sub-total, 3000																				**11,438,156.71**
3011	4801	C	B										X		E		N	1		-7,338,944.23
3011	4801	C	B										X		E		N	1		-2,431,990.41
3011	4801	C	E										X		E		N	1		1,198,701.21
3011	4801	C	E										X		E		N	1		1,733,467.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,735.22
3011	4881	C	E										X		E		N			55.76
3011	4881	C	E										X		E		N			62,332.83
3011	4901	C	B										X		E		N	1		-1,644,216.40
3011	4901	C	B										X		E		N	1		-23,005.67
3011	4901	C	E										X		E		N	1		61.23
3011	4901	C	E										X		E		N	1		22,409.27
3011	4902	C	E					DISC	BAL				X		E		N		N	1,256,233.64
3011	4902	C	E					DISC	BAL				X		E		N		N	7,283,018.76
3011	4981	C	E										X		E		N			4.01
3011	4981	C	E										X		E		N			788.03
Sub-total, 3011																				**63,180.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,735.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,283,018.76

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,256,233.64
Sub-total, 3020																				**-8,483,517.18**
3041	4871	D	E										X		E		N			-747,029.63
3041	4971	D	E										X		E		N			-7,957.85
Sub-total, 3041																				**-754,987.48**
3050	4801	C	E												E		N	1		1,198,701.21
3050	4801	C	E												E		N	1		1,733,467.82
3050	4871	D	E												E		N			-747,029.63
3050	4881	C	E												E		N			55.76
3050	4881	C	E												E		N			62,332.83
3050	4901	C	E												E		N	1		61.23
3050	4901	C	E												E		N	1		22,409.27
3050	4971	D	E												E		N			-7,957.85
3050	4981	C	E												E		N			4.01
3050	4981	C	E												E		N			788.03
Sub-total, 3050																				**2,262,832.68**
3060	4221	D	B			F		DISC					X		E		N	1		-2,295,152.50
3060	4225	D	B					DISC					X		E		N	1		-6,434,402.86
3060	4251	D	B			F		DISC					X		E		N	1		-126,794.25
Sub-total, 3060																				**-8,856,349.61**
3071	4221	D	B			F		DISC					X		E		N	1		2,295,152.50
3071	4221	D	E			F		DISC					X		E		N	1		-1,129,863.02
3071	4225	D	B					DISC					X		E		N	1		6,434,402.86
3071	4225	D	E					DISC					X		E		N	1		-513,685.83

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		126,794.25
3071	4251	D	E			F		DISC					X		E		N	1		-97,823.67
Sub-total, 3071																				**7,114,977.09**
3090	4221	D	E			F		DISC							E		N	1		-1,129,863.02
3090	4225	D	E					DISC							E		N	1		-513,685.83
3090	4251	D	E			F		DISC							E		N	1		-97,823.67
Sub-total, 3090																				**-1,741,372.52**
3100 , Memo: Obligated balance, start of year																				**2,581,807.10**
3200 , Memo: Obligated balance, end of year																				**521,460.16**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,735.22
4011	4902	C	E					DISC	BAL				X		E		N		N	1,256,233.64
4011	4902	C	E					DISC	BAL				X		E		N		N	7,283,018.76
Sub-total, 4011																				**8,483,517.18**
4020 , Disc: Outlays, gross (total)																				**8,483,517.18**
4030	4222	D	B			F		DISC					X		E		N	1		143,521.71
4030	4252	D	E			F		DISC					X		E		N			-1,262,197.28
4030	4255	D	E					DISC					X		E		N			-5,920,717.03
Sub-total, 4030																				**-7,039,392.60**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,039,392.60**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -14 /15 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-143,521.71
4052	4252	D	E			F		DISC					X		E		N			1,262,197.28
4052	4255	D	E					DISC					X		E		N			5,920,717.03
Sub-total, 4052																				**7,039,392.60**
4060 , Disc: Additional offsets against BA only (total)																				**7,039,392.60**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,444,124.58**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,444,124.58**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,709,543.11
3000	4801	C	B										X		E		N	1		737,108,750.27
3000	4901	C	B										X		E		N	1		3,838,451.52
3000	4901	C	B										X		E		N	1		312,818,334.52
Sub-total, 3000																				**1,082,475,079.42**
3011	4801	C	B										X		E		N	1		-737,108,750.27
3011	4801	C	B										X		E		N	1		-28,709,543.11
3011	4801	C	E										X		E		N	1		10,907,239.17
3011	4801	C	E										X		E		N	1		132,722,679.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,939,322.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,551,599.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,848,883.82
3011	4881	C	E										X		E		N			216,000.71
3011	4881	C	E										X		E		N			5,565,806.57
3011	4901	C	B										X		E		N	1		-312,818,334.52
3011	4901	C	B										X		E		N	1		-3,838,451.52
3011	4901	C	E										X		E		N	1		169,714.42
3011	4901	C	E										X		E		N	1		49,527,281.29
3011	4902	C	E					DISC	BAL				X		E		N		N	24,016,659.10
3011	4902	C	E					DISC	BAL				X		E		N		N	875,574,910.31
3011	4981	C	E										X		E		N			721.12
3011	4981	C	E										X		E		N			51,618.71
3011	4982	C	E					DISC					X		E		N	1	N	181,853.31

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4982	C	E					DISC					X		E		N	1	N	13,384,204.79
Sub-total, 3011																				**21,201,571.71**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,551,599.21
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,939,322.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,848,883.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-875,574,910.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,016,659.10
3020	4982	C	E					DISC					X		E		N	1	N	-13,384,204.79
3020	4982	C	E					DISC					X		E		N	1	N	-181,853.31
Sub-total, 3020																				**-904,515,589.77**
3041	4871	D	E										X		E		N			-34,027,634.80
3041	4971	D	E										X		E		N			-16,049,456.76
Sub-total, 3041																				**-50,077,091.56**
3050	4801	C	E												E		N	1		10,907,239.17
3050	4801	C	E												E		N	1		132,722,679.37
3050	4871	D	E												E		N			-34,027,634.80
3050	4881	C	E												E		N			216,000.71
3050	4881	C	E												E		N			5,565,806.57
3050	4901	C	E												E		N	1		169,714.42
3050	4901	C	E												E		N	1		49,527,281.29
3050	4971	D	E												E		N			-16,049,456.76
3050	4981	C	E												E		N			721.12
3050	4981	C	E												E		N			51,618.71
Sub-total, 3050																				**149,083,969.80**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-31,477,039.12
3060	4251	D	B			F		DISC					X		E		N	1		-15,641,450.56
Sub-total, 3060																				**-47,118,489.68**
3071	4221	D	B			F		DISC					X		E		N	1		31,477,039.12
3071	4221	D	E			F		DISC					X		E		N	1		-12,933,387.21
3071	4225	C	E					DISC					X		E		N	1		269,500.30
3071	4251	D	B			F		DISC					X		E		N	1		15,641,450.56
3071	4251	D	E			F		DISC					X		E		N	1		-3,376,568.64
Sub-total, 3071																				**31,078,034.13**
3090	4221	D	E			F		DISC							E		N	1		-12,933,387.21
3090	4225	C	E					DISC							E		N	1		269,500.30
3090	4251	D	E			F		DISC							E		N	1		-3,376,568.64
Sub-total, 3090																				**-16,040,455.55**
3100 , Memo: Obligated balance, start of year																				**1,035,356,589.74**
3200 , Memo: Obligated balance, end of year																				**133,043,514.25**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,939,322.35
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,551,599.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,848,883.82
4011	4902	C	E					DISC	BAL				X		E		N		N	24,016,659.10
4011	4902	C	E					DISC	BAL				X		E		N		N	875,574,910.31
4011	4982	C	E					DISC					X		E		N	1	N	181,853.31

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	13,384,204.79
Sub-total, 4011																				**904,515,589.77**
4020 , Disc: Outlays, gross (total)																				**904,515,589.77**
4030	4222	D	B			F		DISC					X		E		N	1		706,318.55
4030	4252	D	E			F		DISC					X		E		N			-32,606,533.02
4030	4255	D	E					DISC					X		E		N			-269,500.30
4030	4972	D	E			F		DISC					X		E		N			-562,692.08
Sub-total, 4030																				**-32,732,406.85**
4033	4972	D	E			X		DISC					X		E		N			-2,365,776.63
4040 , Disc: Offsets against gross BA and outlays (total)																				**-35,098,183.48**
4052	4222	D	B			F		DISC					X		E		N	1		-706,318.55
4052	4252	D	E			F		DISC					X		E		N			32,606,533.02
4052	4255	D	E					DISC					X		E		N			269,500.30
4052	4972	D	E			F		DISC					X		E		N			562,692.08
4052	4972	D	E			X		DISC					X		E		N			2,365,776.63
Sub-total, 4052																				**35,098,183.48**
4060 , Disc: Additional offsets against BA only (total)																				**35,098,183.48**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**869,417,406.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /15 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**869,417,406.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -13 /14 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		936,233.60
3000	4801	C	B										X		E		N	1		3,297,873.57
3000	4901	C	B										X		E		N	1		20,824.34
3000	4901	C	B										X		E		N	1		73,842.68
Sub-total, 3000																				**4,328,774.19**
3011	4801	C	B										X		E		N	1		-3,297,873.57
3011	4801	C	B										X		E		N	1		-936,233.60
3011	4801	C	E										X		E		N	1		875,500.17
3011	4801	C	E										X		E		N	1		2,137,033.54
3011	4901	C	B										X		E		N	1		-73,842.68
3011	4901	C	B										X		E		N	1		-20,824.34
3011	4901	C	E										X		E		N	1		10,834.43
3011	4901	C	E										X		E		N	1		54,250.77
3011	4902	C	E					DISC	BAL				X		E		N		N	70,723.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,180,431.94
3011	4981	C	E										X		E		N			14.33
Sub-total, 3011																				**14.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,180,431.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,723.34
Sub-total, 3020																				**-1,251,155.28**
3041	4871	D	E										X		E		N			-248,807.51
3050	4801	C	E												E		N	1		875,500.17

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -13 /14 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,137,033.54
3050	4871	D	E												E		N			-248,807.51
3050	4901	C	E												E		N	1		10,834.43
3050	4901	C	E												E		N	1		54,250.77
3050	4981	C	E												E		N			14.33
Sub-total, 3050																				**2,828,825.73**
3060	4221	D	B			F		DISC					X		E		N	1		-27,215.73
3060	4225	D	B					DISC					X		E		N	1		-5,184,210.55
3060	4251	D	B			F		DISC					X		E		N	1		-43,764.38
Sub-total, 3060																				**-5,255,190.66**
3071	4221	D	B			F		DISC					X		E		N	1		27,215.73
3071	4221	D	E			F		DISC					X		E		N	1		-25,441.73
3071	4225	D	B					DISC					X		E		N	1		5,184,210.55
3071	4225	D	E					DISC					X		E		N	1		-2,551,682.83
3071	4251	D	B			F		DISC					X		E		N	1		43,764.38
3071	4251	D	E			F		DISC					X		E		N	1		-43,764.38
Sub-total, 3071																				**2,634,301.72**
3090	4221	D	E			F		DISC							E		N	1		-25,441.73
3090	4225	D	E					DISC							E		N	1		-2,551,682.83
3090	4251	D	E			F		DISC							E		N	1		-43,764.38
Sub-total, 3090																				**-2,620,888.94**
3100 , Memo: Obligated balance, start of year																				**-926,416.47**
3200 , Memo: Obligated balance, end of year																				**207,936.79**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -13 /14 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	70,723.34
4011	4902	C	E					DISC	BAL				X		E		N		N	1,180,431.94
Sub-total, 4011																				**1,251,155.28**
4020 , Disc: Outlays, gross (total)																				**1,251,155.28**
4030	4252	D	E			F		DISC					X		E		N			-1,774.00
4030	4255	D	E					DISC					X		E		N			-2,632,527.72
Sub-total, 4030																				**-2,634,301.72**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,634,301.72**
4052	4252	D	E			F		DISC					X		E		N			1,774.00
4052	4255	D	E					DISC					X		E		N			2,632,527.72
Sub-total, 4052																				**2,634,301.72**
4060 , Disc: Additional offsets against BA only (total)																				**2,634,301.72**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-1,383,146.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-1,383,146.44**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,355,890.40
3000	4801	C	B										X		E		N	1		99,597,483.02
3000	4901	C	B										X		E		N	1		114,955.65
3000	4901	C	B										X		E		N	1		17,450,079.81
Sub-total, 3000																				**128,518,408.88**
3011	4801	C	B										X		E		N	1		-99,597,483.02
3011	4801	C	B										X		E		N	1		-11,355,890.40
3011	4801	C	E										X		E		N	1		5,039,703.72
3011	4801	C	E										X		E		N	1		77,661,539.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,641,759.46
3011	4881	C	E										X		E		N			134,535.65
3011	4881	C	E										X		E		N			7,156,479.29
3011	4901	C	B										X		E		N	1		-17,450,079.81
3011	4901	C	B										X		E		N	1		-114,955.65
3011	4901	C	E										X		E		N	1		87,119.26
3011	4901	C	E										X		E		N	1		3,099,318.86
3011	4902	C	E					DISC	BAL				X		E		N		N	6,344,023.07
3011	4902	C	E					DISC	BAL				X		E		N		N	37,928,463.60
3011	4981	C	E										X		E		N			3,888.36
3011	4982	C	E					DISC					X		E		N	1	N	110,025.40
Sub-total, 3011																				**7,404,928.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,641,759.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,928,463.60

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,344,023.07
3020	4982	C	E					DISC					X		E		N	1	N	-110,025.40
Sub-total, 3020																				**-42,740,752.61**
3041	4871	D	E										X		E		N			-20,274,591.98
3041	4971	D	E										X		E		N			-6,930.44
Sub-total, 3041																				**-20,281,522.42**
3050	4801	C	E												E		N	1		5,039,703.72
3050	4801	C	E												E		N	1		77,661,539.83
3050	4871	D	E												E		N			-20,274,591.98
3050	4881	C	E												E		N			134,535.65
3050	4881	C	E												E		N			7,156,479.29
3050	4901	C	E												E		N	1		87,119.26
3050	4901	C	E												E		N	1		3,099,318.86
3050	4971	D	E												E		N			-6,930.44
3050	4981	C	E												E		N			3,888.36
Sub-total, 3050																				**72,901,062.55**
3060	4221	D	B			F		DISC					X		E		N	1		-11,752,915.70
3060	4251	D	B			F		DISC					X		E		N	1		-1,395,548.45
Sub-total, 3060																				**-13,148,464.15**
3071	4221	D	B			F		DISC					X		E		N	1		11,752,915.70
3071	4221	D	E			F		DISC					X		E		N	1		-5,294,450.31
3071	4251	D	B			F		DISC					X		E		N	1		1,395,548.45
3071	4251	D	E			F		DISC					X		E		N	1		-3,048,927.08
Sub-total, 3071																				**4,805,086.76**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-5,294,450.31
3090	4251	D	E			F		DISC							E		N	1		-3,048,927.08
Sub-total, 3090																				**-8,343,377.39**
3100 , Memo: Obligated balance, start of year																				**115,369,944.73**
3200 , Memo: Obligated balance, end of year																				**64,557,685.16**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,641,759.46
4011	4902	C	E					DISC	BAL				X		E		N		N	6,344,023.07
4011	4902	C	E					DISC	BAL				X		E		N		N	37,928,463.60
4011	4982	C	E					DISC					X		E		N	1	N	110,025.40
Sub-total, 4011																				**42,740,752.61**
4020 , Disc: Outlays, gross (total)																				**42,740,752.61**
4030	4252	D	E			F		DISC					X		E		N			-4,662,808.05
4030	4972	D	E			F		DISC					X		E		N			-42,864.98
Sub-total, 4030																				**-4,705,673.03**
4033	4972	D	E			X		DISC					X		E		N			-95,315.39
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,800,988.42**
4052	4252	D	E			F		DISC					X		E		N			4,662,808.05
4052	4972	D	E			F		DISC					X		E		N			42,864.98

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /14 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			X		DISC					X			E		N			95,315.39
Sub-total, 4052																					**4,800,988.42**
4060 , Disc: Additional offsets against BA only (total)																					**4,800,988.42**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**37,939,764.19**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**37,939,764.19**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -12 /13 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		3,277,114.26
3000	4901	C	B										X		E		N	1		82,157.87
Sub-total, 3000																				**3,359,272.13**
3011	4801	C	B										X		E		N	1		-3,277,114.26
3011	4801	C	E										X		E		N	1		3,357,602.47
3011	4901	C	B										X		E		N	1		-82,157.87
3011	4901	C	E										X		E		N	1		324.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,345.30
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,345.30
3041	4871	D	E										X		E		N			-292,387.51
3050	4801	C	E												E		N	1		3,357,602.47
3050	4871	D	E												E		N			-292,387.51
3050	4901	C	E												E		N	1		324.36
Sub-total, 3050																				**3,065,539.32**
3100 , Memo: Obligated balance, start of year																				**3,359,272.13**
3200 , Memo: Obligated balance, end of year																				**3,065,539.32**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -12 /13 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,345.30
4020 , Disc: Outlays, gross (total)																				**1,345.30**
4080 , Disc: Outlays, net																				**1,345.30**
4190 , Outlays, net (disc. and mand.)																				**1,345.30**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,118,151.35
3000	4801	C	B										X		E		N	1		39,596,449.07
3000	4901	C	B										X		E		N	1		219,818.73
3000	4901	C	B										X		E		N	1		3,977,016.35
Sub-total, 3000																				**45,911,435.50**
3011	4801	C	B										X		E		N	1		-39,596,449.07
3011	4801	C	B										X		E		N	1		-2,118,151.35
3011	4801	C	E										X		E		N	1		1,046,699.85
3011	4801	C	E										X		E		N	1		33,421,177.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,437,424.28
3011	4881	C	E										X		E		N			883.00
3011	4881	C	E										X		E		N			5,909,359.29
3011	4901	C	B										X		E		N	1		-3,977,016.35
3011	4901	C	B										X		E		N	1		-219,818.73
3011	4901	C	E										X		E		N	1		215,284.57
3011	4901	C	E										X		E		N	1		3,148,029.08
3011	4902	C	E					DISC	BAL				X		E		N		N	1,075,985.66
3011	4902	C	E					DISC	BAL				X		E		N		N	8,441,682.81
3011	4981	C	E										X		E		N			72.34
3011	4982	C	E					DISC					X		E		N	1	N	148,793.38
Sub-total, 3011																				**6,059,108.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,437,424.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,441,682.81

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,075,985.66
3020	4982	C	E					DISC					X		E		N	1	N	-148,793.38
Sub-total, 3020																				**-8,229,037.57**
3041	4871	D	E										X		E		N			-6,702,093.21
3050	4801	C	E												E		N	1		1,046,699.85
3050	4801	C	E												E		N	1		33,421,177.81
3050	4871	D	E												E		N			-6,702,093.21
3050	4881	C	E												E		N			883.00
3050	4881	C	E												E		N			5,909,359.29
3050	4901	C	E												E		N	1		215,284.57
3050	4901	C	E												E		N	1		3,148,029.08
3050	4981	C	E												E		N			72.34
Sub-total, 3050																				**37,039,412.73**
3060	4221	D	B			F		DISC					X		E		N	1		-2,329,552.62
3060	4251	D	B			F		DISC					X		E		N	1		-213,944.44
Sub-total, 3060																				**-2,543,497.06**
3071	4221	D	B			F		DISC					X		E		N	1		2,329,552.62
3071	4221	D	E			F		DISC					X		E		N	1		-1,084,977.58
3071	4251	D	B			F		DISC					X		E		N	1		213,944.44
3071	4251	D	E			F		DISC					X		E		N	1		-1,016,325.46
Sub-total, 3071																				**442,194.02**
3090	4221	D	E			F		DISC							E		N	1		-1,084,977.58
3090	4251	D	E			F		DISC							E		N	1		-1,016,325.46

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-2,101,303.04**
3100 , Memo: Obligated balance, start of year																				**43,367,938.44**
3200 , Memo: Obligated balance, end of year																				**34,938,109.69**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,437,424.28
4011	4902	C	E					DISC	BAL				X		E		N		N	1,075,985.66
4011	4902	C	E					DISC	BAL				X		E		N		N	8,441,682.81
4011	4982	C	E					DISC					X		E		N	1	N	148,793.38
Sub-total, 4011																				**8,229,037.57**
4020 , Disc: Outlays, gross (total)																				**8,229,037.57**
4030	4252	D	E			F		DISC					X		E		N			-268,865.25
4030	4972	D	E			F		DISC					X		E		N			-10,717.92
Sub-total, 4030																				**-279,583.17**
4033	4972	D	E			X		DISC					X		E		N			-457,702.41
4040 , Disc: Offsets against gross BA and outlays (total)																				**-737,285.58**
4052	4252	D	E			F		DISC					X		E		N			268,865.25
4052	4972	D	E			F		DISC					X		E		N			10,717.92
4052	4972	D	E			X		DISC					X		E		N			457,702.41
Sub-total, 4052																				**737,285.58**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /13 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**737,285.58**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**7,491,751.99**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**7,491,751.99**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -11 /12 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		795,640.99
3000	4901	C	B										X		E		N	1		27,458.73
Sub-total, 3000																				**823,099.72**
3011	4801	C	B										X		E		N	1		-795,640.99
3011	4801	C	E										X		E		N	1		812,867.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,404.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,404.88
3011	4901	C	B										X		E		N	1		-27,458.73
3011	4901	C	E										X		E		N	1		1,703.35
3011	4902	C	E					DISC	BAL				X		E		N		N	8,528.94
3011	4982	C	E					DISC					X		E		N	1	N	862.12
Sub-total, 3011																				**862.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,404.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,404.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,528.94
3020	4982	C	E					DISC					X		E		N	1	N	-862.12
Sub-total, 3020																				**-9,391.06**
3041	4871	D	E										X		E		N			-12,067.67
3050	4801	C	E												E		N	1		812,867.43
3050	4871	D	E												E		N			-12,067.67
3050	4901	C	E												E		N	1		1,703.35
Sub-total, 3050																				**802,503.11**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -11 /12 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**823,099.72**
3200	**, Memo: Obligated balance, end of year**																			**802,503.11**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,404.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,404.88
4011	4902	C	E					DISC	BAL				X		E		N		N	8,528.94
4011	4982	C	E					DISC					X		E		N	1	N	862.12
Sub-total, 4011																				**9,391.06**
4020	**, Disc: Outlays, gross (total)**																			**9,391.06**
4033	4972	D	E			X		DISC					X		E		N			-862.12
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-862.12**
4052	4972	D	E			X		DISC					X		E		N			862.12
4060	**, Disc: Additional offsets against BA only (total)**																			**862.12**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**8,528.94**
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 Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -11 /12 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**8,528.94**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		748,919.37
3000	4801	C	B										X		E		N	1		14,882,216.78
3000	4901	D	B										X		E		N	1		-240,550.62
3000	4901	C	B										X		E		N	1		5,832,516.92
Sub-total, 3000																				**21,223,102.45**
3011	4801	C	B										X		E		N	1		-14,882,216.78
3011	4801	C	B										X		E		N	1		-748,919.37
3011	4801	C	E										X		E		N	1		569,328.62
3011	4801	C	E										X		E		N	1		11,787,549.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-531,896.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	200,545.35
3011	4881	C	E										X		E		N			5,595,336.54
3011	4901	C	B										X		E		N	1		-5,832,516.92
3011	4901	D	B										X		E		N	1		240,550.62
3011	4901	D	E										X		E		N	1		-240,550.62
3011	4901	C	E										X		E		N	1		4,620,933.33
3011	4902	C	E					DISC	BAL				X		E		N		N	179,590.75
3011	4902	C	E					DISC	BAL				X		E		N		N	4,637,602.05
3011	4982	C	E					DISC					X		E		N	1	N	25,369.49
Sub-total, 3011																				**5,620,706.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	531,896.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200,545.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,637,602.05

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-179,590.75
3020	4982	C	E					DISC					X		E		N	1	N	-25,369.49
Sub-total, 3020																				**-4,511,211.18**
3041	4871	D	E										X		E		N			-1,628,858.01
3041	4971	D	E										X		E		N			-63.33
Sub-total, 3041																				**-1,628,921.34**
3050	4801	C	E												E		N	1		569,328.62
3050	4801	C	E												E		N	1		11,787,549.43
3050	4871	D	E												E		N			-1,628,858.01
3050	4881	C	E												E		N			5,595,336.54
3050	4901	D	E												E		N	1		-240,550.62
3050	4901	C	E												E		N	1		4,620,933.33
3050	4971	D	E												E		N			-63.33
Sub-total, 3050																				**20,703,675.96**
3060	4221	D	B			F		DISC					X		E		N	1		-1,095,195.23
3060	4251	D	B			F		DISC					X		E		N	1		-160,434.64
Sub-total, 3060																				**-1,255,629.87**
3071	4221	D	B			F		DISC					X		E		N	1		1,095,195.23
3071	4221	D	E			F		DISC					X		E		N	1		-821,361.18
3071	4251	D	B			F		DISC					X		E		N	1		160,434.64
3071	4251	D	E			F		DISC					X		E		N	1		-17,771.52
Sub-total, 3071																				**416,497.17**
3090	4221	D	E			F		DISC							E		N	1		-821,361.18
3090	4251	D	E			F		DISC							E		N	1		-17,771.52

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-839,132.70**
3100 , Memo: Obligated balance, start of year																				**19,967,472.58**
3200 , Memo: Obligated balance, end of year																				**19,864,543.26**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-531,896.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200,545.35
4011	4902	C	E					DISC	BAL				X		E		N		N	179,590.75
4011	4902	C	E					DISC	BAL				X		E		N		N	4,637,602.05
4011	4982	C	E					DISC					X		E		N	1	N	25,369.49
Sub-total, 4011																				**4,511,211.18**
4020 , Disc: Outlays, gross (total)																				**4,511,211.18**
4030	4252	D	E			F		DISC					X		E		N			-322,253.87
4030	4972	D	E			F		DISC					X		E		N			-338.56
Sub-total, 4030																				**-322,592.43**
4033	4972	D	E			X		DISC					X		E		N			-38,897.60
4040 , Disc: Offsets against gross BA and outlays (total)																				**-361,490.03**
4052	4252	D	E			F		DISC					X		E		N			322,253.87
4052	4972	D	E			F		DISC					X		E		N			338.56
4052	4972	D	E			X		DISC					X		E		N			38,897.60

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /12 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**361,490.03**
4060 , Disc: Additional offsets against BA only (total)																				**361,490.03**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,149,721.15**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,149,721.15**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -10 /11 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,908,720.69
3000	4901	C	B										X		E		N	1		253,806.19
Sub-total, 3000																				**2,162,526.88**
3011	4801	C	B										X		E		N	1		-1,908,720.69
3011	4801	C	E										X		E		N	1		1,378,775.36
3011	4901	C	B										X		E		N	1		-253,806.19
3011	4901	C	E										X		E		N	1		3,785.57
3011	4902	C	E					DISC	BAL				X		E		N		N	779,965.95
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-779,965.95
3041	4871	D	E										X		E		N			-115,056.21
3050	4801	C	E												E		N	1		1,378,775.36
3050	4871	D	E												E		N			-115,056.21
3050	4901	C	E												E		N	1		3,785.57
Sub-total, 3050																				**1,267,504.72**
3100 , Memo: Obligated balance, start of year																				**2,162,526.88**
3200 , Memo: Obligated balance, end of year																				**1,267,504.72**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- -10 /11 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	779,965.95
4020 , Disc: Outlays, gross (total)																				**779,965.95**
4080 , Disc: Outlays, net																				**779,965.95**
4190 , Outlays, net (disc. and mand.)																				**779,965.95**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /11 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		349,205.48
3000	4801	C	B										X		E		N	1		522,023.85
3000	4801	C	B										X		E		N	1		11,942,840.42
3000	4901	C	B										X		E		N	1		4,273.35
3000	4901	C	B										X		E		N	1		9,673,273.68
Sub-total, 3000																				**22,491,616.78**
3011	4801	C	B										X		E		N	1		-11,942,840.42
3011	4801	C	B										X		E		N	1		-522,023.85
3011	4801	C	B										X		E		N	1		-349,205.48
3011	4801	C	E										X		E		N	1		350,733.38
3011	4801	C	E										X		E		N	1		519,864.40
3011	4801	C	E										X		E		N	1		10,979,985.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-299,645.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	236,467.82
3011	4881	C	E										X		E		N			7,223,289.37
3011	4901	C	B										X		E		N	1		-9,673,273.68
3011	4901	C	B										X		E		N	1		-4,273.35
3011	4901	C	E										X		E		N	1		4,273.35
3011	4901	C	E										X		E		N	1		6,844,431.38
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,527.90
3011	4902	C	E					DISC	BAL				X		E		N		N	2,159.45
3011	4902	C	E					DISC	BAL				X		E		N		N	3,854,875.00
3011	4982	C	E					DISC					X		E		N	1	N	172,278.79

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /11 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3011																				**7,395,568.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	299,645.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-236,467.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,854,875.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,159.45
3020	4902	D	E					DISC	BAL				X		E		N		N	1,527.90
3020	4982	C	E					DISC					X		E		N	1	N	-172,278.79
Sub-total, 3020																				**-3,964,607.57**
3041	4871	D	E										X		E		N			-2,166,924.13
3050	4801	C	E												E		N	1		350,733.38
3050	4801	C	E												E		N	1		519,864.40
3050	4801	C	E												E		N	1		10,979,985.49
3050	4871	D	E												E		N			-2,166,924.13
3050	4881	C	E												E		N			7,223,289.37
3050	4901	C	E												E		N	1		4,273.35
3050	4901	C	E												E		N	1		6,844,431.38
Sub-total, 3050																				**23,755,653.24**
3060	4221	D	B			F		DISC					X		E		N	1		-373,727.63
3060	4251	D	B			F		DISC					X		E		N	1		-1,702,037.31
Sub-total, 3060																				**-2,075,764.94**
3071	4221	D	B			F		DISC					X		E		N	1		373,727.63
3071	4221	D	E			F		DISC					X		E		N	1		-366,400.47
3071	4251	D	B			F		DISC					X		E		N	1		1,702,037.31
3071	4251	D	E			F		DISC					X		E		N	1		-1,145,218.10

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /11 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**564,146.37**
3090	4221	D	E			F		DISC							E		N	1		-366,400.47
3090	4251	D	E			F		DISC							E		N	1		-1,145,218.10
Sub-total, 3090																				**-1,511,618.57**
3100 , Memo: Obligated balance, start of year																				**20,415,851.84**
3200 , Memo: Obligated balance, end of year																				**22,244,034.67**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-299,645.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	236,467.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,527.90
4011	4902	C	E					DISC	BAL				X		E		N		N	2,159.45
4011	4902	C	E					DISC	BAL				X		E		N		N	3,854,875.00
4011	4982	C	E					DISC					X		E		N	1	N	172,278.79
Sub-total, 4011																				**3,964,607.57**
4020 , Disc: Outlays, gross (total)																				**3,964,607.57**
4030	4252	D	E			F		DISC					X		E		N			-499,575.26
4030	4972	D	E			F		DISC					X		E		N			-55,716.05
Sub-total, 4030																				**-555,291.31**
4033	4972	D	E			X		DISC					X		E		N			-120,601.42

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Salaries and Expenses, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /11 -0540 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-675,892.73**
4052	4252	D	E			F		DISC					X		E		N			499,575.26
4052	4972	D	E			F		DISC					X		E		N			55,716.05
4052	4972	D	E			X		DISC					X		E		N			120,601.42
Sub-total, 4052																				**675,892.73**
4060 , Disc: Additional offsets against BA only (total)																				**675,892.73**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,288,714.84**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**3,288,714.84**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Breached Bond Detention Fund**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-55,592,195.26
0900	4801	C	E										X		U		N	2		6,927,355.33
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-10,087,481.00
0900	4881	C	E										X		U		N			1,880.35
0900	4901	C	B										X		U		N	2		-82,721.56
0900	4901	C	E										X		U		N	2		611,687.29
0900	4902	C	E					MAND	NEW				X		U		N		N	10,535,622.72
0900	4902	C	E					MAND	BAL				X		U		N		N	58,560,162.78
0900	4981	C	E										X		U		N			13.51
Sub-total, 0900																				**10,874,324.16**
Budgetary Resources																				
1000	4201	D	B												U		N	2		89,316,665.41
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-3,792,998.00
1000	4801	C	B										X		U		N	2		-55,592,195.26
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-10,087,481.00
1000	4901	C	B										X		U		N	2		-82,721.56
Sub-total, 1000																				**19,761,269.59**
1021	4871	D	E										X		U		N			247,063.79
1021	4971	D	E										X		U		N			2,431.13
Sub-total, 1021																				**249,494.92**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Breached Bond Detention Fund**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**20,010,764.51**
1201	4114	D	E	P				MAND					X		U		N	2		48,806,198.83
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	3,792,998.00
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-2,856,000.00
1260 , BA: Mand: Appropriation (total)																				**49,743,196.83**
1900 , Budget authority total (disc. and mand.)																				**49,743,196.83**
1930 , Total budgetary resources avail (disc. and mand.)																				**69,753,961.34**
1941	4450	C	E												U		N	2		6,806,198.83
1941	4510	C	E		S										U		N	2		31,447,762.51
1941	4610	C	E		A										U		N	2		20,625,675.84
Sub-total, 1941																				**58,879,637.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		55,592,195.26
3000	4901	C	B										X		U		N	2		82,721.56
Sub-total, 3000																				**55,674,916.82**
3010	4801	C	B										X		U		N	2		-55,592,195.26
3010	4801	C	E										X		U		N	2		6,927,355.33
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-10,087,481.00
3010	4881	C	E										X		U		N			1,880.35

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Breached Bond Detention Fund**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-82,721.56
3010	4901	C	E										X		U		N	2		611,687.29
3010	4902	C	E					MAND	NEW				X		U		N		N	10,535,622.72
3010	4902	C	E					MAND	BAL				X		U		N		N	58,560,162.78
3010	4981	C	E										X		U		N			13.51
Sub-total, 3010																				**10,874,324.16**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	10,087,481.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-58,560,162.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,535,622.72
Sub-total, 3020																				**-59,008,304.50**
3040	4871	D	E										X		U		N			-247,063.79
3040	4971	D	E										X		U		N			-2,431.13
Sub-total, 3040																				**-249,494.92**
3050	4801	C	E												U		N	2		6,927,355.33
3050	4871	D	E												U		N			-247,063.79
3050	4881	C	E												U		N			1,880.35
3050	4901	C	E												U		N	2		611,687.29
3050	4971	D	E												U		N			-2,431.13
3050	4981	C	E												U		N			13.51
Sub-total, 3050																				**7,291,441.56**
3100 , Memo: Obligated balance, start of year																				**55,674,916.82**
3200 , Memo: Obligated balance, end of year																				**7,291,441.56**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Breached Bond Detention Fund**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5126 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**49,743,196.83**
4100	4902	C	E					MAND	NEW				X		U		N		N	10,535,622.72
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-10,087,481.00
4101	4902	C	E					MAND	BAL				X		U		N		N	58,560,162.78
Sub-total, 4101																				**48,472,681.78**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-10,087,481.00
4110	4902	C	E					MAND	NEW				X		U		N		N	10,535,622.72
4110	4902	C	E					MAND	BAL				X		U		N		N	58,560,162.78
Sub-total, 4110																				**59,008,304.50**
4160 , Mand: Budget authority, net																				**49,743,196.83**
4170 , Mand: Outlays, net																				**59,008,304.50**
4180 , Budget authority, net (disc. and mand.)																				**49,743,196.83**
4190 , Outlays, net (disc. and mand.)																				**59,008,304.50**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Student and Exchange Visitor Program**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-77,521,864.52
0900	4801	C	E										X		U		N	2		58,635,106.77
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43
0900	4802	C	E					MAND	NEW				X		U		N	2	N	94,664.94
0900	4802	C	E					MAND	BAL				X		U		N	2	N	174,417.59
0900	4881	C	E										X		U		N			68,661.57
0900	4901	C	B										X		U		N	2		-7,943,846.98
0900	4901	C	E										X		U		N	2		10,808,571.21
0900	4902	C	E					MAND	BAL				X		U		N		N	47,452,050.27
0900	4902	C	E					MAND	NEW				X		U		N		N	54,348,541.76
0900	4982	C	E					MAND					X		U		N	2	N	73,770.08
Sub-total, 0900																				**85,814,454.26**
Budgetary Resources																				
1000	4201	D	B												U		N	2		261,765,813.72
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-11,078,179.00
1000	4801	C	B										X		U		N	2		-77,521,864.52
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43
1000	4901	C	B										X		U		N	2		-7,943,846.98
Sub-total, 1000																				**164,846,304.79**
1021	4871	D	E										X		U		N			7,184,136.09
1021	4971	D	E										X		U		N			271,686.59

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Student and Exchange Visitor Program**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				**7,455,822.68**
1033	4972	D	E			F		MAND					X		U		N			24.99
1033	4972	D	E			X		MAND					X		U		N			1,004.28
Sub-total, 1033																				**1,029.27**
1050 , Unob Bal: Unobligated balance (total)																				**172,303,156.74**
1201	4114	D	E	P				MAND					X		U		N	2		110,177,932.08
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	11,078,179.00
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-9,860,000.00
1260 , BA: Mand: Appropriation (total)																				**111,396,111.08**
1900 , Budget authority total (disc. and mand.)																				**111,396,111.08**
1930 , Total budgetary resources avail (disc. and mand.)																				**283,699,267.82**
1941	4510	C	E		A										U		N	2		622,901.72
1941	4510	C	E		S										U		N	2		138,985,421.82
1941	4610	C	E		S										U		N	2		12,330,945.00
1941	4610	C	E		A										U		N	2		24,469,912.86
1941	4700	C	E		A										U		N	2		21,475,632.16
Sub-total, 1941																				**197,884,813.56**

Change in Obl Bal

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Student and Exchange Visitor Program**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		77,521,864.52
3000	4901	C	B										X		U		N	2		7,943,846.98
Sub-total, 3000																				**85,465,711.50**
3010	4801	C	B										X		U		N	2		-77,521,864.52
3010	4801	C	E										X		U		N	2		58,635,106.77
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43
3010	4802	C	E					MAND	NEW				X		U		N	2	N	94,664.94
3010	4802	C	E					MAND	BAL				X		U		N	2	N	174,417.59
3010	4881	C	E										X		U		N			68,661.57
3010	4901	C	B										X		U		N	2		-7,943,846.98
3010	4901	C	E										X		U		N	2		10,808,571.21
3010	4902	C	E					MAND	BAL				X		U		N		N	47,452,050.27
3010	4902	C	E					MAND	NEW				X		U		N		N	54,348,541.76
3010	4982	C	E					MAND					X		U		N	2	N	73,770.08
Sub-total, 3010																				**85,814,454.26**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	375,618.43
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-174,417.59
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-94,664.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-54,348,541.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-47,452,050.27
3020	4982	C	E					MAND					X		U		N	2	N	-73,770.08
Sub-total, 3020																				**-101,767,826.21**
3040	4871	D	E										X		U		N			-7,184,136.09
3040	4971	D	E										X		U		N			-271,686.59

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Student and Exchange Visitor Program**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-7,455,822.68**
3050	4801	C	E												U		N	2		58,635,106.77
3050	4871	D	E												U		N			-7,184,136.09
3050	4881	C	E												U		N			68,661.57
3050	4901	C	E												U		N	2		10,808,571.21
3050	4971	D	E												U		N			-271,686.59
Sub-total, 3050																				**62,056,516.87**
3100 , Memo: Obligated balance, start of year																				**85,465,711.50**
3200 , Memo: Obligated balance, end of year																				**62,056,516.87**

BA & O, Net

4090 , Mand: Budget authority, gross																				**111,396,111.08**
4100	4802	C	E					MAND	NEW				X		U		N	2	N	94,664.94
4100	4902	C	E					MAND	NEW				X		U		N		N	54,348,541.76
Sub-total, 4100																				**54,443,206.70**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43
4101	4802	C	E					MAND	BAL				X		U		N	2	N	174,417.59
4101	4902	C	E					MAND	BAL				X		U		N		N	47,452,050.27
4101	4982	C	E					MAND					X		U		N	2	N	73,770.08
Sub-total, 4101																				**47,324,619.51**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-375,618.43
4110	4802	C	E					MAND	NEW				X		U		N	2	N	94,664.94

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Student and Exchange Visitor Program**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5378 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	2	N	174,417.59
4110	4902	C	E					MAND	BAL				X		U		N		N	47,452,050.27
4110	4902	C	E					MAND	NEW				X		U		N		N	54,348,541.76
4110	4982	C	E					MAND					X		U		N	2	N	73,770.08
Sub-total, 4110																				**101,767,826.21**
4120	4972	D	E			F		MAND					X		U		N			-24.99
4123	4972	D	E			X		MAND					X		U		N			-1,004.28
4130 , Mand: Offsets against gross BA and outlays (total)																				**-1,029.27**
4143	4972	D	E			F		MAND					X		U		N			24.99
4143	4972	D	E			X		MAND					X		U		N			1,004.28
Sub-total, 4143																				**1,029.27**
4150 , Mand: Additional offsets against BA only (total)																				**1,029.27**
4160 , Mand: Budget authority, net																				**111,396,111.08**
4170 , Mand: Outlays, net																				**101,766,796.94**
4180 , Budget authority, net (disc. and mand.)																				**111,396,111.08**
4190 , Outlays, net (disc. and mand.)																				**101,766,796.94**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Immigration User Fee Account, BICE**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-90,119,714.82
0900	4801	C	E										X		U		N	2		62,760,580.33
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
0900	4881	C	E										X		U		N			456,203.26
0900	4901	C	B										X		U		N	2		-9,557,986.56
0900	4901	C	E										X		U		N	2		4,689,942.90
0900	4902	C	E					MAND	NEW				X		U		N		N	31,094,837.49
0900	4902	C	E					MAND	BAL				X		U		N		N	54,991,959.34
0900	4981	C	E										X		U		N			3.54
0900	4982	C	E					MAND					X		U		N	2	N	14,144.36
Sub-total, 0900																				**54,329,969.84**
Budgetary Resources																				
1000	4201	D	B												U		N	2		168,255,588.36
1000	4801	C	B										X		U		N	2		-90,119,714.82
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
1000	4901	C	B										X		U		N	2		-9,557,986.56
Sub-total, 1000																				**68,577,386.98**
1021	4871	D	E										X		U		N			10,261,594.10
1021	4971	D	E										X		U		N			31,881.94
Sub-total, 1021																				**10,293,476.04**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Immigration User Fee Account, BICE**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		MAND					X		U		N			2,175.52
1050 , Unob Bal: Unobligated balance (total)																				**78,873,038.54**
1201	4113	D	E	P				MAND		XXX			X		U		N	2		84,383,635.14
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-9,180,000.00
1260 , BA: Mand: Appropriation (total)																				**75,203,635.14**
1900 , Budget authority total (disc. and mand.)																				**75,203,635.14**
1930 , Total budgetary resources avail (disc. and mand.)																				**154,076,673.68**
1941	4510	C	E		A										U		N	2		32,225,756.01
1941	4510	C	E		S										U		N	2		42,973,442.68
1941	4610	C	E		A										U		N	2		13,525,136.15
1941	4700	C	E		A										U		N	2		11,022,369.00
Sub-total, 1941																				**99,746,703.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		90,119,714.82
3000	4901	C	B										X		U		N	2		9,557,986.56
Sub-total, 3000																				**99,677,701.38**
3010	4801	C	B										X		U		N	2		-90,119,714.82
3010	4801	C	E										X		U		N	2		62,760,580.33
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Immigration User Fee Account, BICE**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
3010	4881	C	E										X		U		N			456,203.26
3010	4901	C	B										X		U		N	2		-9,557,986.56
3010	4901	C	E										X		U		N	2		4,689,942.90
3010	4902	C	E					MAND	NEW				X		U		N		N	31,094,837.49
3010	4902	C	E					MAND	BAL				X		U		N		N	54,991,959.34
3010	4981	C	E										X		U		N			3.54
3010	4982	C	E					MAND					X		U		N	2	N	14,144.36
Sub-total, 3010																				**54,329,969.84**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	500.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-500.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-54,991,959.34
3020	4902	C	E					MAND	NEW				X		U		N		N	-31,094,837.49
3020	4982	C	E					MAND					X		U		N	2	N	-14,144.36
Sub-total, 3020																				**-86,100,941.19**
3040	4871	D	E										X		U		N			-10,261,594.10
3040	4971	D	E										X		U		N			-31,881.94
Sub-total, 3040																				**-10,293,476.04**
3050	4801	C	E												U		N	2		62,760,580.33
3050	4871	D	E												U		N			-10,261,594.10
3050	4881	C	E												U		N			456,203.26
3050	4901	C	E												U		N	2		4,689,942.90
3050	4971	D	E												U		N			-31,881.94
3050	4981	C	E												U		N			3.54

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Immigration User Fee Account, BICE**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**57,613,253.99**
3100 , Memo: Obligated balance, start of year																				**99,677,701.38**
3200 , Memo: Obligated balance, end of year																				**57,613,253.99**

BA & O, Net

4090 , Mand: Budget authority, gross																				**75,203,635.14**
4100	4902	C	E					MAND	NEW				X		U		N		N	31,094,837.49
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
4101	4902	C	E					MAND	BAL				X		U		N		N	54,991,959.34
4101	4982	C	E					MAND					X		U		N	2	N	14,144.36
Sub-total, 4101																				**55,006,103.70**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-500.00
4110	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
4110	4902	C	E					MAND	NEW				X		U		N		N	31,094,837.49
4110	4902	C	E					MAND	BAL				X		U		N		N	54,991,959.34
4110	4982	C	E					MAND					X		U		N	2	N	14,144.36
Sub-total, 4110																				**86,100,941.19**
4123	4972	D	E			X		MAND					X		U		N			-2,175.52
4130 , Mand: Offsets against gross BA and outlays (total)																				**-2,175.52**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Immigration User Fee Account, BICE**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5382 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4143	4972	D	E			X		MAND					X		U		N			2,175.52
4150 , Mand: Additional offsets against BA only (total)																				**2,175.52**
4160 , Mand: Budget authority, net																				**75,203,635.14**
4170 , Mand: Outlays, net																				**86,098,765.67**
4180 , Budget authority, net (disc. and mand.)																				**75,203,635.14**
4190 , Outlays, net (disc. and mand.)																				**86,098,765.67**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Detention and Removal Operations**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,100,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,100,000.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,117,227.96
1000	4801	C	B										X		U		N	2		-1,100,000.00
Sub-total, 1000																				**1,017,227.96**
1050 , Unob Bal: Unobligated balance (total)																				**1,017,227.96**
1201	4114	D	E	P				MAND					X		U		N	2		1,193,589.43
1260 , BA: Mand: Appropriation (total)																				**1,193,589.43**
1900 , Budget authority total (disc. and mand.)																				**1,193,589.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,210,817.39**
1941	4450	C	E												U		N	2		0.96
1941	4510	C	E		A										U		N	2		2,210,816.43
Sub-total, 1941																				**2,210,817.39**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Detention and Removal Operations**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -5542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,100,000.00
3010	4801	C	B										X		U		N	2		-1,100,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,100,000.00
Sub-total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,100,000.00
3100 , Memo: Obligated balance, start of year																				**1,100,000.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**1,193,589.43**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,100,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	1,100,000.00
4160 , Mand: Budget authority, net																				**1,193,589.43**
4170 , Mand: Outlays, net																				**1,100,000.00**
4180 , Budget authority, net (disc. and mand.)																				**1,193,589.43**
4190 , Outlays, net (disc. and mand.)																				**1,100,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Violent Crime**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -8598 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-84,268.12
0900	4801	C	E										X		U		N	1		84,268.12
0900	4901	C	B										X		U		N	1		-503.03
0900	4901	C	E										X		U		N	1		503.03
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		84,771.19
1000	4801	C	B										X		U		N	1		-84,268.12
1000	4901	C	B										X		U		N	1		-503.03
Sub-total, 1000																				**0.04**
1050 , Unob Bal: Unobligated balance (total)																				**0.04**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.04**
1941	4450	C	E												U		N	1		0.04
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		84,268.12
3000	4901	C	B										X		U		N	1		503.03
Sub-total, 3000																				**84,771.15**
3010	4801	C	B										X		U		N	1		-84,268.12

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Immigration and Customs Enforcement**
Treasury Account: **Violent Crime**
Budget Account ID: **024-55-0540** Treasury Account ID: **70- - /X -8598 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		84,268.12
3010	4901	C	B										X		U		N	1		-503.03
3010	4901	C	E										X		U		N	1		503.03
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		84,268.12
3050	4901	C	E												U		N	1		503.03
Sub-total, 3050																				**84,771.15**
3100 , Memo: Obligated balance, start of year																				**84,771.15**
3200 , Memo: Obligated balance, end of year																				**84,771.15**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Account Total, Immigration and Customs Enforcement**
Treasury Account:
Budget Account ID: **024-55-0540** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**4,703,896,302.83**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**495,024,545.26**
1011	**,**	**Unob Bal: Transferred from other accounts**																		**144,201.00**
1012	**,**	**Unob Bal: Transfers betw expired\unexpired accts**																		**2,461,665.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**22,207,332.50**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**353,204.79**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**520,190,948.55**
1100	**,**	**BA: Disc: Appropriation**																		**5,779,041,000.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-50,350,000.00**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**51,644,320.00**
1131	**,**	**BA: Disc: Unob bal of approps permanently reduced**																		**-2,461,665.00**
1134	**,**	**BA: Disc: Appropriations precluded from obligation**																		**-105,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**5,672,873,655.00**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**244,561,355.48**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**14,871,177.00**
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-21,896,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Account Total, Immigration and Customs Enforcement**
Treasury Account:
Budget Account ID: **024-55-0540** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260	**,**	**BA: Mand: Appropriation (total)**																		**237,536,532.48**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**39,924,530.87**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**127,861,592.30**
1750	**,**	**BA: Disc: Spending auth: Total**																		**167,786,123.17**
1900	**,**	**Budget authority total (disc. and mand.)**																		**6,078,196,310.65**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**6,598,387,259.20**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-798,957,061.23**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**650,533,895.14**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,659,962,779.97**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**4,703,896,302.83**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**47,745,939.69**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-4,749,450,956.36**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-22,207,332.50**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-82,279,859.04**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,557,666,874.59**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-88,280,518.98**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-127,861,592.30**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**47,055,237.26**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Account Total, Immigration and Customs Enforcement**
Treasury Account:
Budget Account ID: **024-55-0540** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-169,086,874.02**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,571,682,260.99**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,388,580,000.57**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**5,840,659,778.17**
4010	**,**	**Disc: Outlays from new authority**	**3,446,933,333.05**
4011	**,**	**Disc: Outlays from balances**	**1,051,239,558.09**
4020	**,**	**Disc: Outlays, gross (total)**	**4,498,172,891.14**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-86,419,421.98**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-5,203,505.57**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-91,622,927.55**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-127,861,592.30**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**51,348,396.68**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**350,000.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-76,163,195.62**
4070	**,**	**Disc: Budget authority, net**	**5,672,873,655.00**
4080	**,**	**Disc: Outlays, net**	**4,406,549,963.59**
4090	**,**	**Mand: Budget authority, gross**	**237,536,532.48**
4100	**,**	**Mand: Outlays from new authority**	**96,923,510.30**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Account Total, Immigration and Customs Enforcement**
Treasury Account:
Budget Account ID: **024-55-0540** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	**,**																			**154,354,554.92**
4110	**,**																			**251,278,065.22**
4120	**,**																			**-24.99**
4123	**,**																			**-3,179.80**
4130	**,**																			**-3,204.79**
4143	**,**																			**3,204.79**
4150	**,**																			**3,204.79**
4160	**,**																			**237,536,532.48**
4170	**,**																			**251,274,860.43**
4180	**,**																			**5,910,410,187.48**
4190	**,**																			**4,657,824,824.02**

Mand: Outlays from balances
Mand: Outlays, gross (total)
Mand: Offsets, BA and OL: Collections fr Fed srcs
Mand: Offsets, BA and OL: Collections, nonFed srcs
Mand: Offsets against gross BA and outlays (total)
Mand: Offset, BA: Recov, prior year paid obs, unex
Mand: Additional offsets against BA only (total)
Mand: Budget authority, net
Mand: Outlays, net
Budget authority, net (disc. and mand.)
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 Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- - /X -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-9,924,820.83
0900	4801	C	E										X		U		N	1		6,525,130.11
0900	4901	C	B										X		U		N	1		-91,437.99
0900	4901	C	E										X		U		N	1		18,195.00
0900	4902	C	E					DISC	NEW				X		U		N		N	271,836.67
0900	4902	C	E					DISC	BAL				X		U		N		N	3,523,275.93
Sub-total, 0900																				**322,178.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,541,722.11
1000	4801	C	B										X		U		N	1		-9,924,820.83
1000	4901	C	B										X		U		N	1		-91,437.99
Sub-total, 1000																				**2,525,463.29**
1021	4871	D	E										X		U		N			90,040.14
1050 , Unob Bal: Unobligated balance (total)																				**2,615,503.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,615,503.43**
1941	4450	C	E												U		N	1		90,040.43
1941	4610	C	E		A										U		N	1		2,202,178.48
1941	4700	C	E		A										U		N	1		1,105.63
Sub-total, 1941																				**2,293,324.54**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- - /X -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		9,924,820.83
3000	4901	C	B										X		U		N	1		91,437.99
Sub-total, 3000																				**10,016,258.82**
3010	4801	C	B										X		U		N	1		-9,924,820.83
3010	4801	C	E										X		U		N	1		6,525,130.11
3010	4901	C	B										X		U		N	1		-91,437.99
3010	4901	C	E										X		U		N	1		18,195.00
3010	4902	C	E					DISC	NEW				X		U		N		N	271,836.67
3010	4902	C	E					DISC	BAL				X		U		N		N	3,523,275.93
Sub-total, 3010																				**322,178.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,523,275.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-271,836.67
Sub-total, 3020																				**-3,795,112.60**
3040	4871	D	E										X		U		N			-90,040.14
3050	4801	C	E												U		N	1		6,525,130.11
3050	4871	D	E												U		N			-90,040.14
3050	4901	C	E												U		N	1		18,195.00
Sub-total, 3050																				**6,453,284.97**
3100 , Memo: Obligated balance, start of year																				**10,016,258.82**
3200 , Memo: Obligated balance, end of year																				**6,453,284.97**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- - /X -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
4010	4902	C	E					DISC	NEW				X		U		N		N	271,836.67
4011	4902	C	E					DISC	BAL				X		U		N		N	3,523,275.93
4020 , Disc: Outlays, gross (total)																				**3,795,112.60**
4080 , Disc: Outlays, net																				**3,795,112.60**
4190 , Outlays, net (disc. and mand.)																				**3,795,112.60**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -16 /18 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,538,118.87
0900	4901	C	E										X		U		N	1		51,254.13
0900	4902	C	E					DISC	NEW				X		U		N		N	212,656.15
Sub-total, 0900																				**5,802,029.15**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		53,000,000.00
1160 , BA: Disc: Appropriation (total)																				**53,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**53,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**53,000,000.00**
1941	4510	C	E		S										U		N	1		5,000,000.00
1941	4510	C	E		A										U		N	1		8,999,581.00
1941	4610	C	E		A										U		N	1		18,588,707.75
1941	4700	C	E		A										U		N	1		14,609,682.10
Sub-total, 1941																				**47,197,970.85**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,538,118.87
3010	4901	C	E										X		U		N	1		51,254.13

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -16 /18 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	212,656.15
Sub-total, 3010																				**5,802,029.15**
3020	4902	C	E					DISC	NEW				X		U		N		N	-212,656.15
3050	4801	C	E												U		N	1		5,538,118.87
3050	4901	C	E												U		N	1		51,254.13
Sub-total, 3050																				**5,589,373.00**
3200 , Memo: Obligated balance, end of year																				**5,589,373.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**53,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	212,656.15
4020 , Disc: Outlays, gross (total)																				**212,656.15**
4070 , Disc: Budget authority, net																				**53,000,000.00**
4080 , Disc: Outlays, net																				**212,656.15**
4180 , Budget authority, net (disc. and mand.)																				**53,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**212,656.15**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -15 /17 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-14,295,393.14
0900	4801	C	E										X		U		N	1		12,136,268.57
0900	4901	C	E										X		U		N	1		1,400,591.69
0900	4902	C	E					DISC	BAL				X		U		N		N	11,751,848.23
Sub-total, 0900																				**10,993,315.35**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,000,000.00
1000	4801	C	B										X		U		N	1		-14,295,393.14
Sub-total, 1000																				**11,704,606.86**
1021	4971	D	E										X		U		N			1,464.69
1050 , Unob Bal: Unobligated balance (total)																				**11,706,071.55**
1930 , Total budgetary resources avail (disc. and mand.)																				**11,706,071.55**
1941	4450	C	E												U		N	1		1,465.55
1941	4610	C	E		A										U		N	1		514,724.77
1941	4700	C	E		A										U		N	1		196,565.88
Sub-total, 1941																				**712,756.20**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		14,295,393.14

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -15 /17 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-14,295,393.14
3010	4801	C	E										X		U		N	1		12,136,268.57
3010	4901	C	E										X		U		N	1		1,400,591.69
3010	4902	C	E					DISC	BAL				X		U		N		N	11,751,848.23
Sub-total, 3010																				**10,993,315.35**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,751,848.23
3040	4971	D	E										X		U		N			-1,464.69
3050	4801	C	E												U		N	1		12,136,268.57
3050	4901	C	E												U		N	1		1,400,591.69
3050	4971	D	E												U		N			-1,464.69
Sub-total, 3050																				**13,535,395.57**
3100 , Memo: Obligated balance, start of year																				**14,295,393.14**
3200 , Memo: Obligated balance, end of year																				**13,535,395.57**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	11,751,848.23
4020 , Disc: Outlays, gross (total)																				**11,751,848.23**
4080 , Disc: Outlays, net																				**11,751,848.23**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -15 /17 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**11,751,848.23**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -14 /16 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-10,677,661.62
0900	4801	C	E										X		U		Y	1		2,584,553.31
0900	4901	C	B										X		U		Y	1		-1,208,011.62
0900	4901	C	E										X		U		Y	1		1,069,909.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,267,473.08
0900	4981	C	E										X		U		Y			1,344.46
Sub-total, 0900																				**1,037,607.26**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		13,848,388.29
1000	4801	C	B										X		U		Y	1		-10,677,661.62
1000	4901	C	B										X		U		Y	1		-1,208,011.62
Sub-total, 1000																				**1,962,715.05**
1021	4871	D	E										X		U		Y			307,293.19
1021	4971	D	E										X		U		Y			20,328.97
Sub-total, 1021																				**327,622.16**
1050 , Unob Bal: Unobligated balance (total)																				**2,290,337.21**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,290,337.21**
1940	4450	C	E												U		Y	1		-327,622.21
1940	4610	C	E		A										U		Y	1		-878,119.97
1940	4700	C	E		A										U		Y	1		-46,987.77

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -14 /16 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-1,252,729.95**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		10,677,661.62
3000	4901	C	B										X		U		Y	1		1,208,011.62
Sub-total, 3000																				**11,885,673.24**
3010	4801	C	B										X		U		Y	1		-10,677,661.62
3010	4801	C	E										X		U		Y	1		2,584,553.31
3010	4901	C	B										X		U		Y	1		-1,208,011.62
3010	4901	C	E										X		U		Y	1		1,069,909.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,267,473.08
3010	4981	C	E										X		U		Y			1,344.46
Sub-total, 3010																				**1,037,607.26**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,267,473.08
3040	4871	D	E										X		U		Y			-307,293.19
3040	4971	D	E										X		U		Y			-20,328.97
Sub-total, 3040																				**-327,622.16**
3050	4801	C	E												U		Y	1		2,584,553.31
3050	4871	D	E												U		Y			-307,293.19
3050	4901	C	E												U		Y	1		1,069,909.65
3050	4971	D	E												U		Y			-20,328.97
3050	4981	C	E												U		Y			1,344.46
Sub-total, 3050																				**3,328,185.26**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -14 /16 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**11,885,673.24**
3200	**, Memo: Obligated balance, end of year**																			**3,328,185.26**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	9,267,473.08
4020	**, Disc: Outlays, gross (total)**																			**9,267,473.08**
4080	**, Disc: Outlays, net**																			**9,267,473.08**
4190	**, Outlays, net (disc. and mand.)**																			**9,267,473.08**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -12 /16 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-173,296.05
0900	4801	C	E										X		U		Y	1		85,857.51
0900	4901	C	E										X		U		Y	1		156,928.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	471,261.93
Sub-total, 0900																				**540,752.18**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		717,456.85
1000	4801	C	B										X		U		Y	1		-173,296.05
Sub-total, 1000																				**544,160.80**
1050 , Unob Bal: Unobligated balance (total)																				**544,160.80**
1930 , Total budgetary resources avail (disc. and mand.)																				**544,160.80**
1940	4450	C	E												U		Y	1		-0.80
1940	4610	C	E		A										U		Y	1		-3,243.63
1940	4700	C	E		A										U		Y	1		-164.19
Sub-total, 1940																				**-3,408.62**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		173,296.05
3010	4801	C	B										X		U		Y	1		-173,296.05

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -12 /16 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		85,857.51
3010	4901	C	E										X		U		Y	1		156,928.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	471,261.93
Sub-total, 3010																				**540,752.18**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-471,261.93
3050	4801	C	E												U		Y	1		85,857.51
3050	4901	C	E												U		Y	1		156,928.79
Sub-total, 3050																				**242,786.30**
3100 , Memo: Obligated balance, start of year																				**173,296.05**
3200 , Memo: Obligated balance, end of year																				**242,786.30**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	471,261.93
4020 , Disc: Outlays, gross (total)																				**471,261.93**
4080 , Disc: Outlays, net																				**471,261.93**
4190 , Outlays, net (disc. and mand.)																				**471,261.93**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -13 /15 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,590,135.46
3000	4901	C	B										X		E		N	1		1,135,316.64
Sub-total, 3000																				**2,725,452.10**
3011	4801	C	B										X		E		N	1		-1,590,135.46
3011	4801	C	E										X		E		N	1		455,649.16
3011	4901	C	B										X		E		N	1		-1,135,316.64
3011	4901	C	E										X		E		N	1		36,258.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,233,544.94
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,233,544.94
3050	4801	C	E												E		N	1		455,649.16
3050	4901	C	E												E		N	1		36,258.00
Sub-total, 3050																				**491,907.16**
3100 , Memo: Obligated balance, start of year																				**2,725,452.10**
3200 , Memo: Obligated balance, end of year																				**491,907.16**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,233,544.94
4020 , Disc: Outlays, gross (total)																				**2,233,544.94**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Automation Modernization, Immigration and Customs Enforcement**
Treasury Account: **Automation Modernization, Immigration and Customs Enforcement**
Budget Account ID: **024-55-0543** Treasury Account ID: **70- -13 /15 -0543 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**2,233,544.94**
4190	**, Outlays, net (disc. and mand.)**																			**2,233,544.94**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Account Total, Automation Modernization, Immigration and Customs Enforcement**
Treasury Account:
Budget Account ID: **024-55-0543** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**18,695,882.83**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**16,736,946.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**419,126.99**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**17,156,072.99**
1100	**,**	**BA: Disc: Appropriation**																		**53,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**53,000,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**53,000,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**70,156,072.99**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,256,138.57**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**50,204,051.59**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**39,096,073.35**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**18,695,882.83**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-27,731,896.93**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-419,126.99**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Account Total, Automation Modernization, Immigration and Customs Enforcement**
Treasury Account:
Budget Account ID: **024-55-0543** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**29,640,932.26**
3100	**,**	**Memo: Obligated balance, start of year**																		**39,096,073.35**
3200	**,**	**Memo: Obligated balance, end of year**																		**29,640,932.26**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**53,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**484,492.82**
4011	**,**	**Disc: Outlays from balances**	**27,247,404.11**
4020	**,**	**Disc: Outlays, gross (total)**	**27,731,896.93**
4070	**,**	**Disc: Budget authority, net**	**53,000,000.00**
4080	**,**	**Disc: Outlays, net**	**27,731,896.93**
4180	**,**	**Budget authority, net (disc. and mand.)**	**53,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**27,731,896.93**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Construction**
Treasury Account: **Construction**
Budget Account ID: **024-55-0545** Treasury Account ID: **70- - /X -0545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-22,208,219.95
0900	4801	C	E										X		U		N	1		18,234,799.21
0900	4901	C	B										X		U		N	1		-2,056,183.01
0900	4901	C	E										X		U		N	1		500,711.06
0900	4902	C	E					DISC	NEW				X		U		N		N	257,711.74
0900	4902	C	E					DISC	BAL				X		U		N		N	8,316,974.07
Sub-total, 0900																				**3,045,793.12**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,435,853.06
1000	4801	C	B										X		U		N	1		-22,208,219.95
1000	4901	C	B										X		U		N	1		-2,056,183.01
Sub-total, 1000																				**6,171,450.10**
1021	4871	D	E										X		U		N			1,130,877.59
1050 , Unob Bal: Unobligated balance (total)																				**7,302,327.69**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,302,327.69**
1941	4450	C	E												U		N	1		7,256.69
1941	4510	C	E		A										U		N	1		1,495,083.00
1941	4610	C	E		A										U		N	1		2,754,194.88
Sub-total, 1941																				**4,256,534.57**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Construction**
Treasury Account: **Construction**
Budget Account ID: **024-55-0545** Treasury Account ID: **70- - /X -0545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		22,208,219.95
3000	4901	C	B										X		U		N	1		2,056,183.01
Sub-total, 3000																				**24,264,402.96**
3010	4801	C	B										X		U		N	1		-22,208,219.95
3010	4801	C	E										X		U		N	1		18,234,799.21
3010	4901	C	B										X		U		N	1		-2,056,183.01
3010	4901	C	E										X		U		N	1		500,711.06
3010	4902	C	E					DISC	NEW				X		U		N		N	257,711.74
3010	4902	C	E					DISC	BAL				X		U		N		N	8,316,974.07
Sub-total, 3010																				**3,045,793.12**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,316,974.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-257,711.74
Sub-total, 3020																				**-8,574,685.81**
3040	4871	D	E										X		U		N			-1,130,877.59
3050	4801	C	E												U		N	1		18,234,799.21
3050	4871	D	E												U		N			-1,130,877.59
3050	4901	C	E												U		N	1		500,711.06
Sub-total, 3050																				**17,604,632.68**
3100 , Memo: Obligated balance, start of year																				**24,264,402.96**
3200 , Memo: Obligated balance, end of year																				**17,604,632.68**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Construction**
Treasury Account: **Construction**
Budget Account ID: **024-55-0545** Treasury Account ID: **70- - /X -0545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
4010	4902	C	E					DISC	NEW				X		U		N		N	257,711.74
4011	4902	C	E					DISC	BAL				X		U		N		N	8,316,974.07
4020 , Disc: Outlays, gross (total)																				**8,574,685.81**
4080 , Disc: Outlays, net																				**8,574,685.81**
4190 , Outlays, net (disc. and mand.)																				**8,574,685.81**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Construction**
Treasury Account: **Construction**
Budget Account ID: **024-55-0545** Treasury Account ID: **70- -14 /17 -0545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,973,807.53
0900	4801	C	E										X		U		N	1		1,984,931.70
0900	4901	C	B										X		U		N	1		-62,718.51
0900	4901	C	E										X		U		N	1		120,720.85
0900	4902	C	E					DISC	BAL				X		U		N		N	2,044,053.92
Sub-total, 0900																				**113,180.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,344,999.50
1000	4801	C	B										X		U		N	1		-3,973,807.53
1000	4901	C	B										X		U		N	1		-62,718.51
Sub-total, 1000																				**308,473.46**
1021	4871	D	E										X		U		N			1,603.84
1050 , Unob Bal: Unobligated balance (total)																				**310,077.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**310,077.30**
1941	4450	C	E												U		N	1		1,604.30
1941	4610	C	E		A										U		N	1		195,292.57
Sub-total, 1941																				**196,896.87**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Construction**
Treasury Account: **Construction**
Budget Account ID: **024-55-0545** Treasury Account ID: **70- -14 /17 -0545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,973,807.53
3000	4901	C	B										X		U		N	1		62,718.51
Sub-total, 3000																				**4,036,526.04**
3010	4801	C	B										X		U		N	1		-3,973,807.53
3010	4801	C	E										X		U		N	1		1,984,931.70
3010	4901	C	B										X		U		N	1		-62,718.51
3010	4901	C	E										X		U		N	1		120,720.85
3010	4902	C	E					DISC	BAL				X		U		N		N	2,044,053.92
Sub-total, 3010																				**113,180.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,044,053.92
3040	4871	D	E										X		U		N			-1,603.84
3050	4801	C	E												U		N	1		1,984,931.70
3050	4871	D	E												U		N			-1,603.84
3050	4901	C	E												U		N	1		120,720.85
Sub-total, 3050																				**2,104,048.71**
3100 , Memo: Obligated balance, start of year																				**4,036,526.04**
3200 , Memo: Obligated balance, end of year																				**2,104,048.71**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,044,053.92

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Construction**
Treasury Account: **Construction**
Budget Account ID: **024-55-0545** Treasury Account ID: **70- -14 /17 -0545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**2,044,053.92**
4080	**, Disc: Outlays, net**																			**2,044,053.92**
4190	**, Outlays, net (disc. and mand.)**																			**2,044,053.92**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Construction**
Treasury Account: **Construction**
Budget Account ID: **024-55-0545** Treasury Account ID: **70- -13 /16 -0545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,680,845.24
0900	4801	C	E										X		U		Y	1		1,367,999.74
0900	4901	C	B										X		U		Y	1		-400,609.14
0900	4901	C	E										X		U		Y	1		18,012.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	705,142.33
Sub-total, 0900																				**9,699.90**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,093,495.79
1000	4801	C	B										X		U		Y	1		-1,680,845.24
1000	4901	C	B										X		U		Y	1		-400,609.14
Sub-total, 1000																				**12,041.41**
1050 , Unob Bal: Unobligated balance (total)																				**12,041.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,041.41**
1940	4450	C	E												U		Y	1		-0.41
1940	4610	C	E		A										U		Y	1		-2,341.10
Sub-total, 1940																				**-2,341.51**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,680,845.24

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Construction**
Treasury Account: **Construction**
Budget Account ID: **024-55-0545** Treasury Account ID: **70- -13 /16 -0545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		400,609.14
Sub-total, 3000																				**2,081,454.38**
3010	4801	C	B										X		U		Y	1		-1,680,845.24
3010	4801	C	E										X		U		Y	1		1,367,999.74
3010	4901	C	B										X		U		Y	1		-400,609.14
3010	4901	C	E										X		U		Y	1		18,012.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	705,142.33
Sub-total, 3010																				**9,699.90**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-705,142.33
3050	4801	C	E												U		Y	1		1,367,999.74
3050	4901	C	E												U		Y	1		18,012.21
Sub-total, 3050																				**1,386,011.95**
3100 , Memo: Obligated balance, start of year																				**2,081,454.38**
3200 , Memo: Obligated balance, end of year																				**1,386,011.95**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	705,142.33
4020 , Disc: Outlays, gross (total)																				**705,142.33**
4080 , Disc: Outlays, net																				**705,142.33**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Construction**
Treasury Account: **Construction**
Budget Account ID: **024-55-0545** Treasury Account ID: **70- -13 /16 -0545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**705,142.33**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Account Total, Construction**
Treasury Account:
Budget Account ID: **024-55-0545** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**3,168,673.45**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**6,491,964.97**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**1,132,481.43**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**7,624,446.40**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**7,624,446.40**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-2,341.51**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**4,453,431.44**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**30,382,383.38**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**3,168,673.45**
3020	**,**								**Ob Bal: Outlays (gross)**											**-11,323,882.06**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-1,132,481.43**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**21,094,693.34**
3100	**,**								**Memo: Obligated balance, start of year**											**30,382,383.38**
3200	**,**								**Memo: Obligated balance, end of year**											**21,094,693.34**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **U.S. Immigration and Customs Enforcement**
Budget Account: **Account Total, Construction**
Treasury Account:
Budget Account ID: **024-55-0545** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

BA & O, Net

4010	**, Disc: Outlays from new authority**	**257,711.74**
4011	**, Disc: Outlays from balances**	**11,066,170.32**
4020	**, Disc: Outlays, gross (total)**	**11,323,882.06**
4080	**, Disc: Outlays, net**	**11,323,882.06**
4190	**, Outlays, net (disc. and mand.)**	**11,323,882.06**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0508 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-110,079.39
0900	4801	C	B										X		U		N	1		-641.78
0900	4801	D	E										X		U		N	1		-628.57
0900	4801	C	E										X		U		N	1		110,079.39
0900	4902	C	E					DISC	BAL				X		U		N		N	1,270.35
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		502,285.02
1000	4801	C	B										X		U		N	1		-110,079.39
1000	4801	C	B										X		U		N	1		-641.78
Sub-total, 1000																				**391,563.85**
1021	4871	D	E										X		U		N			104,606.53
1050 , Unob Bal: Unobligated balance (total)																				**496,170.38**
1930 , Total budgetary resources avail (disc. and mand.)																				**496,170.38**
1941	4450	C	E												U		N	1		1.38
1941	4510	C	E		A										U		N	1		496,169.00
Sub-total, 1941																				**496,170.38**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0508 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		641.78
3000	4801	C	B										X		U		N	1		110,079.39
Sub-total, 3000																				**110,721.17**
3010	4801	C	B										X		U		N	1		-110,079.39
3010	4801	C	B										X		U		N	1		-641.78
3010	4801	D	E										X		U		N	1		-628.57
3010	4801	C	E										X		U		N	1		110,079.39
3010	4902	C	E					DISC	BAL				X		U		N		N	1,270.35
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,270.35
3040	4871	D	E										X		U		N			-104,606.53
3050	4801	D	E												U		N	1		-628.57
3050	4801	C	E												U		N	1		110,079.39
3050	4871	D	E												U		N			-104,606.53
Sub-total, 3050																				**4,844.29**
3100 , Memo: Obligated balance, start of year																				**110,721.17**
3200 , Memo: Obligated balance, end of year																				**4,844.29**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,270.35

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0508 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**1,270.35**
4080	**, Disc: Outlays, net**																			**1,270.35**
4190	**, Outlays, net (disc. and mand.)**																			**1,270.35**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-162,111.74
0900	4801	C	E										X		U		N	1		152,323.03
0900	4901	C	E										X		U		N	1		9,788.71
0900	4982	C	E					DISC					X		U		N	1	N	12.45
Sub-total, 0900																				**12.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		395,450.60
1000	4801	C	B										X		U		N	1		-162,111.74
Sub-total, 1000																				**233,338.86**
1021	4871	D	E										X		U		N			2,338.96
1033	4972	D	E			X		DISC					X		U		N			49.12
1050 , Unob Bal: Unobligated balance (total)																				**235,726.94**
1930 , Total budgetary resources avail (disc. and mand.)																				**235,726.94**
1941	4450	C	E												U		N	1		39.53
1941	4510	C	E		A										U		N	1		2,338.96
1941	4610	C	E		A										U		N	1		233,336.00
Sub-total, 1941																				**235,714.49**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		162,111.74
3010	4801	C	B										X		U		N	1		-162,111.74
3010	4801	C	E										X		U		N	1		152,323.03
3010	4901	C	E										X		U		N	1		9,788.71
3010	4982	C	E					DISC					X		U		N	1	N	12.45
Sub-total, 3010																				**12.45**
3020	4982	C	E					DISC					X		U		N	1	N	-12.45
3040	4871	D	E										X		U		N			-2,338.96
3050	4801	C	E												U		N	1		152,323.03
3050	4871	D	E												U		N			-2,338.96
3050	4901	C	E												U		N	1		9,788.71
Sub-total, 3050																				**159,772.78**
3100 , Memo: Obligated balance, start of year																				**162,111.74**
3200 , Memo: Obligated balance, end of year																				**159,772.78**
BA & O, Net																				
4011	4982	C	E					DISC					X		U		N	1	N	12.45
4020 , Disc: Outlays, gross (total)																				**12.45**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		N			-49.12
4040 , Disc: Offsets against gross BA and outlays (total)																				**-49.12**
4053	4972	D	E			X		DISC					X		U		N			49.12
4060 , Disc: Additional offsets against BA only (total)																				**49.12**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-36.67**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-36.67**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4801	D	E										X		E		N	1		-4,018.40
3011	4902	C	E					DISC	BAL				X		E		N		N	4,018.40
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,018.40
3050	4801	D	E												E		N	1		-4,018.40
3200 , Memo: Obligated balance, end of year																				**-4,018.40**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,018.40
4020 , Disc: Outlays, gross (total)																				**4,018.40**
4080 , Disc: Outlays, net																				**4,018.40**
4190 , Outlays, net (disc. and mand.)																				**4,018.40**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /14 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		7,915,377.50
3000	4901	C	B										X		E		N	1		748,957.13
Sub-total, 3000																				**8,664,334.63**
3011	4801	C	B										X		E		N	1		-7,915,377.50
3011	4801	C	E										X		E		N	1		4,064,037.61
3011	4901	C	B										X		E		N	1		-748,957.13
3011	4901	C	E										X		E		N	1		459,307.31
3011	4902	C	E					DISC	BAL				X		E		N		N	4,096,381.60
3011	4982	C	E					DISC					X		E		N	1	N	87,072.10
Sub-total, 3011																				**42,463.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,096,381.60
3020	4982	C	E					DISC					X		E		N	1	N	-87,072.10
Sub-total, 3020																				**-4,183,453.70**
3041	4871	D	E										X		E		N			-135,242.79
3050	4801	C	E												E		N	1		4,064,037.61
3050	4871	D	E												E		N			-135,242.79
3050	4901	C	E												E		N	1		459,307.31
Sub-total, 3050																				**4,388,102.13**
3100 , Memo: Obligated balance, start of year																				**8,664,334.63**
3200 , Memo: Obligated balance, end of year																				**4,388,102.13**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /14 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4,096,381.60
4011	4982	C	E					DISC					X		E		N	1	N	87,072.10
Sub-total, 4011																				**4,183,453.70**
4020 , Disc: Outlays, gross (total)																				**4,183,453.70**
4033	4972	D	E			X		DISC					X		E		N			-54,417.75
4040 , Disc: Offsets against gross BA and outlays (total)																				**-54,417.75**
4052	4972	D	E			X		DISC					X		E		N			54,417.75
4060 , Disc: Additional offsets against BA only (total)																				**54,417.75**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,129,035.95**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,129,035.95**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /13 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		5,803,345.72
3000	4901	C	B										X		E		N	1		565,859.56
Sub-total, 3000																				**6,369,205.28**
3011	4801	C	B										X		E		N	1		-5,803,345.72
3011	4801	C	E										X		E		N	1		5,908,417.94
3011	4901	C	B										X		E		N	1		-565,859.56
3011	4901	C	E										X		E		N	1		523,589.53
3011	4902	D	E					DISC	BAL				X		E		N		N	-60,555.73
3011	4982	C	E					DISC					X		E		N	1	N	3,942.69
Sub-total, 3011																				**6,189.15**
3020	4902	D	E					DISC	BAL				X		E		N		N	60,555.73
3020	4982	C	E					DISC					X		E		N	1	N	-3,942.69
Sub-total, 3020																				**56,613.04**
3041	4871	D	E										X		E		N			-1,656,233.93
3050	4801	C	E												E		N	1		5,908,417.94
3050	4871	D	E												E		N			-1,656,233.93
3050	4901	C	E												E		N	1		523,589.53
Sub-total, 3050																				**4,775,773.54**
3100 , Memo: Obligated balance, start of year																				**6,369,205.28**
3200 , Memo: Obligated balance, end of year																				**4,775,773.54**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /13 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E					DISC	BAL				X		E		N		N	-60,555.73
4011	4982	C	E					DISC					X		E		N	1	N	3,942.69
Sub-total, 4011																				**-56,613.04**
4020 , Disc: Outlays, gross (total)																				**-56,613.04**
4033	4972	D	E			X		DISC					X		E		N			-10,539.01
4040 , Disc: Offsets against gross BA and outlays (total)																				**-10,539.01**
4052	4972	D	E			X		DISC					X		E		N			10,539.01
4060 , Disc: Additional offsets against BA only (total)																				**10,539.01**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-67,152.05**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-67,152.05**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /12 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,639,314.20
3000	4901	C	B										X		E		N	1		112,152.87
Sub-total, 3000																				**1,751,467.07**
3011	4801	C	B										X		E		N	1		-1,639,314.20
3011	4801	C	E										X		E		N	1		1,561,047.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,217.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	45,346.25
3011	4901	C	B										X		E		N	1		-112,152.87
3011	4901	C	E										X		E		N	1		41,646.47
3011	4902	C	E					DISC	BAL				X		E		N		N	189,643.99
3011	4982	C	E					DISC					X		E		N	1	N	5,295.44
Sub-total, 3011																				**5,295.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,217.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-45,346.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-189,643.99
3020	4982	C	E					DISC					X		E		N	1	N	-5,295.44
Sub-total, 3020																				**-154,068.14**
3041	4871	D	E										X		E		N			-669,471.60
3050	4801	C	E												E		N	1		1,561,047.90
3050	4871	D	E												E		N			-669,471.60
3050	4901	C	E												E		N	1		41,646.47
Sub-total, 3050																				**933,222.77**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /12 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**1,751,467.07**
3200	**, Memo: Obligated balance, end of year**																			**933,222.77**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,217.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	45,346.25
4011	4902	C	E					DISC	BAL				X		E		N		N	189,643.99
4011	4982	C	E					DISC					X		E		N	1	N	5,295.44
Sub-total, 4011																				**154,068.14**
4020	**, Disc: Outlays, gross (total)**																			**154,068.14**
4033	4972	D	E			X		DISC					X		E		N			-15,343.51
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-15,343.51**
4052	4972	D	E			X		DISC					X		E		N			15,343.51
4060	**, Disc: Additional offsets against BA only (total)**																			**15,343.51**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**138,724.63**
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 Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /12 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**138,724.63**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /11 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,219,113.58
3000	4901	C	B										X		E		N	1		129,278.60
Sub-total, 3000																				**1,348,392.18**
3011	4801	C	B										X		E		N	1		-1,219,113.58
3011	4801	C	E										X		E		N	1		1,223,165.86
3011	4901	C	B										X		E		N	1		-129,278.60
3011	4902	C	E					DISC	BAL				X		E		N		N	133,865.62
3011	4982	C	E					DISC					X		E		N	1	N	2,637.48
Sub-total, 3011																				**11,276.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,865.62
3020	4982	C	E					DISC					X		E		N	1	N	-2,637.48
Sub-total, 3020																				**-136,503.10**
3041	4871	D	E										X		E		N			-1,088,139.97
3050	4801	C	E												E		N	1		1,223,165.86
3050	4871	D	E												E		N			-1,088,139.97
Sub-total, 3050																				**135,025.89**
3100 , Memo: Obligated balance, start of year																				**1,348,392.18**
3200 , Memo: Obligated balance, end of year																				**135,025.89**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Federal Air Marshals**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /11 -0541 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	133,865.62
4011	4982	C	E					DISC					X		E		N	1	N	2,637.48
Sub-total, 4011																				**136,503.10**
4020 , Disc: Outlays, gross (total)																				**136,503.10**
4033	4972	D	E			X		DISC					X		E		N			-12,444.62
4040 , Disc: Offsets against gross BA and outlays (total)																				**-12,444.62**
4052	4972	D	E			X		DISC					X		E		N			12,444.62
4060 , Disc: Additional offsets against BA only (total)																				**12,444.62**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**124,058.48**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**124,058.48**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		-43,513,743.10
0900	4801	C	B										X		U		N	1		-18,151,488.88
0900	4801	C	B										X		U		N	1		-2,300,316.25
0900	4801	C	B										X		U		N	1		-398,601.32
0900	4801	C	B										X		U		N	1		-12,988.17
0900	4801	C	E										X		U		N	1		12,988.17
0900	4801	C	E										X		U		N	1		1,385,589.64
0900	4801	C	E										X		U		N	1		1,467,495.86
0900	4801	C	E										X		U		N	1		7,735,753.64
0900	4801	C	E										X		U		N	1		39,217,675.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,292.94
0900	4901	C	B										X		U		N	1		-9,332,871.12
0900	4901	C	B										X		U		N	1		-447,492.22
0900	4901	C	B										X		U		N	1		-81,427.11
0900	4901	C	E										X		U		N	1		361,946.89
0900	4901	C	E										X		U		N	1		383,342.62
0900	4901	C	E										X		U		N	1		2,059,160.13
0900	4901	C	E										X		U		N	1		10,669,167.03
0900	4902	C	E					DISC	BAL				X		U		N		N	477,826.52
0900	4902	C	E					DISC	BAL				X		U		N		N	896,969.99
0900	4902	C	E					DISC	BAL				X		U		N		N	3,159,771.38
0900	4902	C	E					DISC	BAL				X		U		N		N	10,170,959.41
Sub-total, 0900																				**3,788,011.86**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		82,682,573.19
1000	4801	C	B										X		U		N	1		-43,513,743.10
1000	4801	C	B										X		U		N	1		-18,151,488.88
1000	4801	C	B										X		U		N	1		-2,300,316.25
1000	4801	C	B										X		U		N	1		-398,601.32
1000	4801	C	B										X		U		N	1		-12,988.17
1000	4901	C	B										X		U		N	1		-9,332,871.12
1000	4901	C	B										X		U		N	1		-447,492.22
1000	4901	C	B										X		U		N	1		-81,427.11
Sub-total, 1000																				**8,443,645.02**
1021	4871	D	E										X		U		N			167,922.08
1033	4972	D	E			X		DISC					X		U		N			3,041.83
1050 , Unob Bal: Unobligated balance (total)																				**8,614,608.93**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,614,608.93**
1941	4450	C	E												U		N	1		3,051.02
1941	4510	C	E		A										U		N	1		148,464.91
1941	4610	C	E		A										U		N	1		2,572,513.34
1941	4700	C	E		A										U		N	1		2,102,567.80
Sub-total, 1941																				**4,826,597.07**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		12,988.17
3000	4801	C	B										X		U		N	1		398,601.32
3000	4801	C	B										X		U		N	1		2,300,316.25
3000	4801	C	B										X		U		N	1		18,151,488.88
3000	4801	C	B										X		U		N	1		43,513,743.10
3000	4901	C	B										X		U		N	1		81,427.11
3000	4901	C	B										X		U		N	1		447,492.22
3000	4901	C	B										X		U		N	1		9,332,871.12
Sub-total, 3000																				**74,238,928.17**
3010	4801	C	B										X		U		N	1		-43,513,743.10
3010	4801	C	B										X		U		N	1		-18,151,488.88
3010	4801	C	B										X		U		N	1		-2,300,316.25
3010	4801	C	B										X		U		N	1		-398,601.32
3010	4801	C	B										X		U		N	1		-12,988.17
3010	4801	C	E										X		U		N	1		12,988.17
3010	4801	C	E										X		U		N	1		1,385,589.64
3010	4801	C	E										X		U		N	1		1,467,495.86
3010	4801	C	E										X		U		N	1		7,735,753.64
3010	4801	C	E										X		U		N	1		39,217,675.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,292.94
3010	4901	C	B										X		U		N	1		-9,332,871.12
3010	4901	C	B										X		U		N	1		-447,492.22
3010	4901	C	B										X		U		N	1		-81,427.11

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		361,946.89
3010	4901	C	E										X		U		N	1		383,342.62
3010	4901	C	E										X		U		N	1		2,059,160.13
3010	4901	C	E										X		U		N	1		10,669,167.03
3010	4902	C	E					DISC	BAL				X		U		N		N	477,826.52
3010	4902	C	E					DISC	BAL				X		U		N		N	896,969.99
3010	4902	C	E					DISC	BAL				X		U		N		N	3,159,771.38
3010	4902	C	E					DISC	BAL				X		U		N		N	10,170,959.41
Sub-total, 3010																				**3,788,011.86**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,292.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,170,959.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,159,771.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-896,969.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-477,826.52
Sub-total, 3020																				**-14,733,820.24**
3040	4871	D	E										X		U		N			-167,922.08
3050	4801	C	E												U		N	1		12,988.17
3050	4801	C	E												U		N	1		1,385,589.64
3050	4801	C	E												U		N	1		1,467,495.86
3050	4801	C	E												U		N	1		7,735,753.64
3050	4801	C	E												U		N	1		39,217,675.81
3050	4871	D	E												U		N			-167,922.08
3050	4901	C	E												U		N	1		361,946.89
3050	4901	C	E												U		N	1		383,342.62

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,059,160.13
3050	4901	C	E												U		N	1		10,669,167.03
Sub-total, 3050																				**63,125,197.71**
3100 , Memo: Obligated balance, start of year																				**74,238,928.17**
3200 , Memo: Obligated balance, end of year																				**63,125,197.71**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,292.94
4011	4902	C	E					DISC	BAL				X		U		N		N	477,826.52
4011	4902	C	E					DISC	BAL				X		U		N		N	896,969.99
4011	4902	C	E					DISC	BAL				X		U		N		N	3,159,771.38
4011	4902	C	E					DISC	BAL				X		U		N		N	10,170,959.41
Sub-total, 4011																				**14,733,820.24**
4020 , Disc: Outlays, gross (total)																				**14,733,820.24**
4033	4972	D	E			X		DISC					X		U		N			-3,041.83
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,041.83**
4053	4972	D	E			X		DISC					X		U		N			3,041.83
4060 , Disc: Additional offsets against BA only (total)																				**3,041.83**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**14,730,778.41**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**14,730,778.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		379,299.07
0900	4801	C	E										X		U		N	1		21,419,384.14
0900	4801	C	E										X		U		N	1		65,713,853.60
0900	4801	C	E										X		U		N	1		258,241,609.44
0900	4802	C	E					DISC	NEW				X		U		N	1	N	14,068.85
0900	4802	C	E					DISC	NEW				X		U		N	1	N	57,516.30
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,655,213.57
0900	4901	C	E										X		U		N	1		5,367,287.80
0900	4901	C	E										X		U		N	1		16,916,236.32
0900	4901	C	E										X		U		N	1		268,282,799.56
0900	4902	C	E					DISC	NEW				X		U		N		N	1,300,609.76
0900	4902	C	E					DISC	NEW				X		U		N		N	16,234,388.62
0900	4902	C	E					DISC	NEW				X		U		N		N	25,146,739.10
0900	4902	C	E					DISC	NEW				X		U		N		N	3,296,175,442.79
Sub-total, 0900																				**3,976,904,448.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		4,802,218,579.56
1121	4170	D	E	P		F		DISC			70	0550	X		U		N			6,350,000.00
1160 , BA: Disc: Appropriation (total)																				**4,808,568,579.56**
1700	4252	D	E			F		DISC					X		U		N			314,448.37

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4260	D	E					DISC					X		U		N			1,211,728,523.56
Sub-total, 1700																				**1,212,042,971.93**
1701	4221	D	E			F		DISC					X		U		N	1		9,348,806.34
1701	4251	D	E			F		DISC					X		U		N	1		56,953.32
Sub-total, 1701																				**9,405,759.66**
1750 , BA: Disc: Spending auth: Total																				**1,221,448,731.59**
1900 , Budget authority total (disc. and mand.)																				**6,030,017,311.15**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,030,017,311.15**
1941	4450	C	E												U		N	1		550,000.00
1941	4450	C	E												U		N	1		828,908,628.00
1941	4610	C	E		A										U		N	1		8,040,299.20
1941	4610	C	E		A										U		N	1		499,098,371.65
1941	4700	C	E		A										U		N	1		422,555,460.26
Sub-total, 1941																				**1,759,152,759.11**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		379,299.07
3010	4801	C	E										X		U		N	1		21,419,384.14
3010	4801	C	E										X		U		N	1		65,713,853.60
3010	4801	C	E										X		U		N	1		258,241,609.44
3010	4802	C	E					DISC	NEW				X		U		N	1	N	14,068.85
3010	4802	C	E					DISC	NEW				X		U		N	1	N	57,516.30

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,655,213.57
3010	4901	C	E										X		U		N	1		5,367,287.80
3010	4901	C	E										X		U		N	1		16,916,236.32
3010	4901	C	E										X		U		N	1		268,282,799.56
3010	4902	C	E					DISC	NEW				X		U		N		N	1,300,609.76
3010	4902	C	E					DISC	NEW				X		U		N		N	16,234,388.62
3010	4902	C	E					DISC	NEW				X		U		N		N	25,146,739.10
3010	4902	C	E					DISC	NEW				X		U		N		N	3,296,175,442.79
Sub-total, 3010																				**3,976,904,448.92**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,655,213.57
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-57,516.30
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-14,068.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,296,175,442.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,146,739.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,234,388.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,300,609.76
Sub-total, 3020																				**-3,340,583,978.99**
3050	4801	C	E												U		N	1		379,299.07
3050	4801	C	E												U		N	1		21,419,384.14
3050	4801	C	E												U		N	1		65,713,853.60
3050	4801	C	E												U		N	1		258,241,609.44
3050	4901	C	E												U		N	1		5,367,287.80
3050	4901	C	E												U		N	1		16,916,236.32
3050	4901	C	E												U		N	1		268,282,799.56
Sub-total, 3050																				**636,320,469.93**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1		-9,348,806.34
3070	4251	D	E			F		DISC					X		U		N	1		-56,953.32
Sub-total, 3070																				**-9,405,759.66**
3090	4221	D	E			F		DISC							U		N	1		-9,348,806.34
3090	4251	D	E			F		DISC							U		N	1		-56,953.32
Sub-total, 3090																				**-9,405,759.66**
3200 , Memo: Obligated balance, end of year																				**626,914,710.27**

BA & O, Net

4000 , Disc: Budget authority, gross																				**6,030,017,311.15**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	14,068.85
4010	4802	C	E					DISC	NEW				X		U		N	1	N	57,516.30
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,655,213.57
4010	4902	C	E					DISC	NEW				X		U		N		N	1,300,609.76
4010	4902	C	E					DISC	NEW				X		U		N		N	16,234,388.62
4010	4902	C	E					DISC	NEW				X		U		N		N	25,146,739.10
4010	4902	C	E					DISC	NEW				X		U		N		N	3,296,175,442.79
Sub-total, 4010																				**3,340,583,978.99**
4020 , Disc: Outlays, gross (total)																				**3,340,583,978.99**
4030	4252	D	E			F		DISC					X		U		N			-314,448.37
4034	4260	D	E					DISC					X		U		N			-1,211,728,523.56

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -16 /17 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-1,212,042,971.93**
4050	4221	D	E			F		DISC					X		U		N	1		-9,348,806.34
4050	4251	D	E			F		DISC					X		U		N	1		-56,953.32
Sub-total, 4050																				**-9,405,759.66**
4060	**, Disc: Additional offsets against BA only (total)**																			**-9,405,759.66**
4070	**, Disc: Budget authority, net**																			**4,808,568,579.56**
4080	**, Disc: Outlays, net**																			**2,128,541,007.06**
4180	**, Budget authority, net (disc. and mand.)**																			**4,808,568,579.56**
4190	**, Outlays, net (disc. and mand.)**																			**2,128,541,007.06**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-301,580,651.63
0900	4801	C	B										X		U		Y	1		-150,588,468.07
0900	4801	C	B										X		U		Y	1		-41,121,630.37
0900	4801	C	E										X		U		Y	1		15,009,355.94
0900	4801	C	E										X		U		Y	1		43,424,155.42
0900	4801	C	E										X		U		Y	1		118,177,094.10
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,716,385.15
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,608,242.90
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,885.56
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,859,269.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,663,904.66
0900	4881	C	E										X		U		Y			9,130.59
0900	4881	C	E										X		U		Y			1,198,883.01
0900	4901	C	B										X		U		Y	1		-238,726,872.38
0900	4901	C	B										X		U		Y	1		-16,980,500.75
0900	4901	C	B										X		U		Y	1		-5,509,072.95
0900	4901	C	B										X		U		Y	1		-159,706.80
0900	4901	C	E										X		U		Y	1		2,315,433.29
0900	4901	C	E										X		U		Y	1		12,519,455.77
0900	4901	C	E										X		U		Y	1		61,529,747.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	151,593.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	37,627,280.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	117,644,108.60

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	461,153,059.20
0900	4981	C	E										X		U		Y			11.50
0900	4982	C	E					DISC					X		U		Y	1	N	44.25
0900	4982	C	E					DISC					X		U		Y	1	N	491.10
0900	4982	C	E					DISC					X		U		Y	1	N	177,680.49
0900	4982	C	E					DISC					X		U		Y	1	N	10,331,458.82
Sub-total, 0900																				**121,786,740.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,085,198,885.24
1000	4221	D	B			F		DISC					X		U		Y	1		45,000.00
1000	4251	D	B			F		DISC					X		U		Y	1		449,288.53
1000	4801	C	B										X		U		Y	1		-301,580,651.63
1000	4801	C	B										X		U		Y	1		-150,588,468.07
1000	4801	C	B										X		U		Y	1		-41,121,630.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,716,385.15
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,608,242.90
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,885.56
1000	4901	C	B										X		U		Y	1		-238,726,872.38
1000	4901	C	B										X		U		Y	1		-16,980,500.75
1000	4901	C	B										X		U		Y	1		-5,509,072.95
1000	4901	C	B										X		U		Y	1		-159,706.80
Sub-total, 1000																				**316,687,757.21**
1021	4871	D	E										X		U		Y			22,318,469.78
1021	4971	D	E										X		U		Y			6,200.33

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				**22,324,670.11**
1033	4972	D	E			X		DISC					X		U		Y			4,628,623.37
1050 , Unob Bal: Unobligated balance (total)																				**343,641,050.69**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-158,414,000.00
1160 , BA: Disc: Appropriation (total)																				**-158,414,000.00**
1700	4252	D	E			F		DISC					X		U		Y			445,402.83
1701	4221	D	B			F		DISC					X		U		Y	1		-45,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		0.10
1701	4251	D	B			F		DISC					X		U		Y	1		-449,288.53
1701	4251	D	E			F		DISC					X		U		Y	1		1,299.30
Sub-total, 1701																				**-492,989.13**
1750 , BA: Disc: Spending auth: Total																				**-47,586.30**
1900 , Budget authority total (disc. and mand.)																				**-158,461,586.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**185,179,464.39**
1940	4450	C	E												U		Y	1		-18,579,138.62
1940	4450	D	E												U		Y	1		5,527.10
1940	4510	C	E		A										U		Y	1		-6,658,048.11
1940	4610	C	E		A										U		Y	1		-18,340,402.34
1940	4610	C	E		A										U		Y	1		-5,527.20

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-27,720,202.73
Sub-total, 1940																				**-71,297,791.90**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		41,121,630.37
3000	4801	C	B										X		U		Y	1		150,588,468.07
3000	4801	C	B										X		U		Y	1		301,580,651.63
3000	4901	C	B										X		U		Y	1		159,706.80
3000	4901	C	B										X		U		Y	1		5,509,072.95
3000	4901	C	B										X		U		Y	1		16,980,500.75
3000	4901	C	B										X		U		Y	1		238,726,872.38
Sub-total, 3000																				**754,666,902.95**
3010	4801	C	B										X		U		Y	1		-301,580,651.63
3010	4801	C	B										X		U		Y	1		-150,588,468.07
3010	4801	C	B										X		U		Y	1		-41,121,630.37
3010	4801	C	E										X		U		Y	1		15,009,355.94
3010	4801	C	E										X		U		Y	1		43,424,155.42
3010	4801	C	E										X		U		Y	1		118,177,094.10
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,716,385.15
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,608,242.90
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,885.56
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,859,269.28
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,663,904.66
3010	4881	C	E										X		U		Y			9,130.59
3010	4881	C	E										X		U		Y			1,198,883.01

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-238,726,872.38
3010	4901	C	B										X		U		Y	1		-16,980,500.75
3010	4901	C	B										X		U		Y	1		-5,509,072.95
3010	4901	C	B										X		U		Y	1		-159,706.80
3010	4901	C	E										X		U		Y	1		2,315,433.29
3010	4901	C	E										X		U		Y	1		12,519,455.77
3010	4901	C	E										X		U		Y	1		61,529,747.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	151,593.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	37,627,280.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	117,644,108.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	461,153,059.20
3010	4981	C	E										X		U		Y			11.50
3010	4982	C	E					DISC					X		U		Y	1	N	44.25
3010	4982	C	E					DISC					X		U		Y	1	N	491.10
3010	4982	C	E					DISC					X		U		Y	1	N	177,680.49
3010	4982	C	E					DISC					X		U		Y	1	N	10,331,458.82
Sub-total, 3010																				**121,786,740.49**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	13,885.56
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,608,242.90
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	7,716,385.15
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,663,904.66
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,859,269.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-461,153,059.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-117,644,108.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-37,627,280.31

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-151,593.30
3020	4982	C	E					DISC					X		U		Y	1	N	-10,331,458.82
3020	4982	C	E					DISC					X		U		Y	1	N	-177,680.49
3020	4982	C	E					DISC					X		U		Y	1	N	-491.10
3020	4982	C	E					DISC					X		U		Y	1	N	-44.25
Sub-total, 3020																				**-622,270,376.40**
3040	4871	D	E										X		U		Y			-22,318,469.78
3040	4971	D	E										X		U		Y			-6,200.33
Sub-total, 3040																				**-22,324,670.11**
3050	4801	C	E												U		Y	1		15,009,355.94
3050	4801	C	E												U		Y	1		43,424,155.42
3050	4801	C	E												U		Y	1		118,177,094.10
3050	4871	D	E												U		Y			-22,318,469.78
3050	4881	C	E												U		Y			9,130.59
3050	4881	C	E												U		Y			1,198,883.01
3050	4901	C	E												U		Y	1		2,315,433.29
3050	4901	C	E												U		Y	1		12,519,455.77
3050	4901	C	E												U		Y	1		61,529,747.42
3050	4971	D	E												U		Y			-6,200.33
3050	4981	C	E												U		Y			11.50
Sub-total, 3050																				**231,858,596.93**
3060	4221	D	B			F		DISC					X		U		Y	1		-45,000.00
3060	4251	D	B			F		DISC					X		U		Y	1		-449,288.53
Sub-total, 3060																				**-494,288.53**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		45,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-0.10
3070	4251	D	B			F		DISC					X		U		Y	1		449,288.53
3070	4251	D	E			F		DISC					X		U		Y	1		-1,299.30
Sub-total, 3070																				**492,989.13**
3090	4221	D	E			F		DISC							U		Y	1		-0.10
3090	4251	D	E			F		DISC							U		Y	1		-1,299.30
Sub-total, 3090																				**-1,299.40**
3100 , Memo: Obligated balance, start of year																				**754,172,614.42**
3200 , Memo: Obligated balance, end of year																				**231,857,297.53**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-158,461,586.30**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,716,385.15
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,608,242.90
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,885.56
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,859,269.28
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,663,904.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	151,593.30
4011	4902	C	E					DISC	BAL				X		U		Y		N	37,627,280.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	117,644,108.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	461,153,059.20

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		U		Y	1	N	44.25
4011	4982	C	E					DISC					X		U		Y	1	N	491.10
4011	4982	C	E					DISC					X		U		Y	1	N	177,680.49
4011	4982	C	E					DISC					X		U		Y	1	N	10,331,458.82
Sub-total, 4011																				**622,270,376.40**
4020 , Disc: Outlays, gross (total)																				**622,270,376.40**
4030	4252	D	E			F		DISC					X		U		Y			-445,402.83
4033	4972	D	E			X		DISC					X		U		Y			-4,628,623.37
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,074,026.20**
4050	4221	D	B			F		DISC					X		U		Y	1		45,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-0.10
4050	4251	D	B			F		DISC					X		U		Y	1		449,288.53
4050	4251	D	E			F		DISC					X		U		Y	1		-1,299.30
Sub-total, 4050																				**492,989.13**
4053	4972	D	E			X		DISC					X		U		Y			4,628,623.37
4060 , Disc: Additional offsets against BA only (total)																				**5,121,612.50**
4070 , Disc: Budget authority, net																				**-158,414,000.00**
4080 , Disc: Outlays, net																				**617,196,350.20**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -15 /16 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-158,414,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**617,196,350.20**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,615,277.90
3000	4801	C	B										X		E		N	1		38,405,993.39
3000	4801	C	B										X		E		N	1		156,700,256.62
3000	4901	C	B										X		E		N	1		1,478,960.30
3000	4901	C	B										X		E		N	1		12,961,750.99
3000	4901	C	B										X		E		N	1		33,863,807.11
Sub-total, 3000																				**256,026,046.31**
3011	4801	C	B										X		E		N	1		-156,700,256.62
3011	4801	C	B										X		E		N	1		-38,405,993.39
3011	4801	C	B										X		E		N	1		-12,615,277.90
3011	4801	C	E										X		E		N	1		786,721.30
3011	4801	C	E										X		E		N	1		7,635,680.40
3011	4801	C	E										X		E		N	1		58,893,903.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,504,532.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-184,663.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,559.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,472.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,229,420.57
3011	4881	C	E										X		E		N			10,127.86
3011	4901	C	B										X		E		N	1		-33,863,807.11
3011	4901	C	B										X		E		N	1		-12,961,750.99
3011	4901	C	B										X		E		N	1		-1,478,960.30
3011	4901	C	E										X		E		N	1		327,784.46

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	E										X		E		N	1		2,994,661.02
3011	4901	C	E										X		E		N	1		9,831,736.57
3011	4902	C	E					DISC	BAL				X		E		N		N	6,315,544.37
3011	4902	C	E					DISC	BAL				X		E		N		N	47,625,448.85
3011	4902	C	E					DISC	BAL				X		E		N		N	126,186,100.48
3011	4982	C	E					DISC					X		E		N	1	N	14.75
3011	4982	C	E					DISC					X		E		N	1	N	408,603.72
Sub-total, 3011																				**491,418.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,559.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	184,663.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,504,532.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,229,420.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,472.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-126,186,100.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,625,448.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,315,544.37
3020	4982	C	E					DISC					X		E		N	1	N	-408,603.72
3020	4982	C	E					DISC					X		E		N	1	N	-14.75
Sub-total, 3020																				**-176,036,849.93**
3041	4871	D	E										X		E		N			-6,100,937.13
3041	4971	D	E										X		E		N			-12,249.65
Sub-total, 3041																				**-6,113,186.78**
3050	4801	C	E												E		N	1		786,721.30
3050	4801	C	E												E		N	1		7,635,680.40
3050	4801	C	E												E		N	1		58,893,903.14

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-6,100,937.13
3050	4881	C	E												E		N			10,127.86
3050	4901	C	E												E		N	1		327,784.46
3050	4901	C	E												E		N	1		2,994,661.02
3050	4901	C	E												E		N	1		9,831,736.57
3050	4971	D	E												E		N			-12,249.65
Sub-total, 3050																				**74,367,427.97**
3060	4251	D	B			F		DISC					X		E		N	1		-52,282.31
3071	4251	D	B			F		DISC					X		E		N	1		52,282.31
3100 , Memo: Obligated balance, start of year																				**255,973,764.00**
3200 , Memo: Obligated balance, end of year																				**74,367,427.97**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,504,532.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-184,663.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,559.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,472.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,229,420.57
4011	4902	C	E					DISC	BAL				X		E		N		N	6,315,544.37
4011	4902	C	E					DISC	BAL				X		E		N		N	47,625,448.85
4011	4902	C	E					DISC	BAL				X		E		N		N	126,186,100.48
4011	4982	C	E					DISC					X		E		N	1	N	14.75

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -14 /15 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	408,603.72
Sub-total, 4011																				**176,036,849.93**
4020 , Disc: Outlays, gross (total)																				**176,036,849.93**
4030	4252	D	E			F		DISC					X		E		N			-52,282.31
4033	4972	D	E			X		DISC					X		E		N			-615,225.88
4040 , Disc: Offsets against gross BA and outlays (total)																				**-667,508.19**
4052	4252	D	E			F		DISC					X		E		N			52,282.31
4052	4972	D	E			X		DISC					X		E		N			615,225.88
Sub-total, 4052																				**667,508.19**
4060 , Disc: Additional offsets against BA only (total)																				**667,508.19**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**175,369,341.74**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**175,369,341.74**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -13 /14 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,764,204.22
3000	4801	C	B										X		E		N	1		16,453,341.00
3000	4801	C	B										X		E		N	1		32,662,079.45
3000	4901	C	B										X		E		N	1		900,613.50
3000	4901	C	B										X		E		N	1		3,463,740.28
3000	4901	C	B										X		E		N	1		7,773,221.03
Sub-total, 3000																				**66,017,199.48**
3011	4801	C	B										X		E		N	1		-32,662,079.45
3011	4801	C	B										X		E		N	1		-16,453,341.00
3011	4801	C	B										X		E		N	1		-4,764,204.22
3011	4801	C	E										X		E		N	1		4,506,046.31
3011	4801	C	E										X		E		N	1		14,868,121.45
3011	4801	C	E										X		E		N	1		26,019,063.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,100,423.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,057,288.04
3011	4881	C	E										X		E		N			3,746.33
3011	4901	C	B										X		E		N	1		-7,773,221.03
3011	4901	C	B										X		E		N	1		-3,463,740.28
3011	4901	C	B										X		E		N	1		-900,613.50
3011	4901	C	E										X		E		N	1		1,153,236.41
3011	4901	C	E										X		E		N	1		3,874,825.66
3011	4901	C	E										X		E		N	1		3,937,331.36
3011	4902	C	E					DISC	BAL				X		E		N		N	5,535.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -13 /14 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	29,515.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,111,674.45
3011	4902	C	E					DISC	BAL				X		E		N		N	10,498,713.85
3011	4982	C	E					DISC					X		E		N	1	N	117,484.65
Sub-total, 3011																				**64,959.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,100,423.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,057,288.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,498,713.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,111,674.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,515.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,535.00
3020	4982	C	E					DISC					X		E		N	1	N	-117,484.65
Sub-total, 3020																				**-11,719,788.44**
3041	4871	D	E										X		E		N			-5,436,925.19
3050	4801	C	E												E		N	1		4,506,046.31
3050	4801	C	E												E		N	1		14,868,121.45
3050	4801	C	E												E		N	1		26,019,063.33
3050	4871	D	E												E		N			-5,436,925.19
3050	4881	C	E												E		N			3,746.33
3050	4901	C	E												E		N	1		1,153,236.41
3050	4901	C	E												E		N	1		3,874,825.66
3050	4901	C	E												E		N	1		3,937,331.36
Sub-total, 3050																				**48,925,445.66**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -13 /14 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**66,017,199.48**
3200 , Memo: Obligated balance, end of year																				**48,925,445.66**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,100,423.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,057,288.04
4011	4902	C	E					DISC	BAL				X		E		N		N	5,535.00
4011	4902	C	E					DISC	BAL				X		E		N		N	29,515.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,111,674.45
4011	4902	C	E					DISC	BAL				X		E		N		N	10,498,713.85
4011	4982	C	E					DISC					X		E		N	1	N	117,484.65
Sub-total, 4011																				**11,719,788.44**
4020 , Disc: Outlays, gross (total)																				**11,719,788.44**
4030	4252	D	E			F		DISC					X		E		N			-22,183.37
4030	4253	D	E			F		DISC					X		E		N			-7,332.47
Sub-total, 4030																				**-29,515.84**
4033	4222	D	B			X		DISC					X		E		N	1		29,515.84
4033	4972	D	E			X		DISC					X		E		N			-60,761.23
Sub-total, 4033																				**-31,245.39**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-60,761.23**
4052	4222	D	B			X		DISC					X		E		N	1		-29,515.84

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -13 /14 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			F		DISC					X		E		N			22,183.37
4052	4253	D	E			F		DISC					X		E		N			7,332.47
4052	4972	D	E			X		DISC					X		E		N			60,761.23
Sub-total, 4052																				**60,761.23**
4060 , Disc: Additional offsets against BA only (total)																				**60,761.23**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**11,659,027.21**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**11,659,027.21**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -12 /13 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		360,780.37
3000	4801	C	B										X		E		N	1		36,173,785.56
3000	4801	C	B										X		E		N	1		44,762,846.96
3000	4901	C	B										X		E		N	1		7,860,106.80
3000	4901	C	B										X		E		N	1		9,109,719.45
Sub-total, 3000																				**98,267,239.14**
3011	4801	C	B										X		E		N	1		-44,762,846.96
3011	4801	C	B										X		E		N	1		-36,173,785.56
3011	4801	C	B										X		E		N	1		-360,780.37
3011	4801	C	E										X		E		N	1		333,862.66
3011	4801	C	E										X		E		N	1		25,198,104.12
3011	4801	C	E										X		E		N	1		39,781,083.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-699,465.96
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-312,918.30
3011	4881	C	E										X		E		N			1,694.74
3011	4901	C	B										X		E		N	1		-9,109,719.45
3011	4901	C	B										X		E		N	1		-7,860,106.80
3011	4901	C	E										X		E		N	1		26,917.71
3011	4901	C	E										X		E		N	1		5,657,193.96
3011	4901	C	E										X		E		N	1		8,284,997.05
3011	4902	C	E					DISC	BAL				X		E		N		N	6,772,160.25
3011	4902	C	E					DISC	BAL				X		E		N		N	13,178,594.28
3011	4982	C	E					DISC					X		E		N	1	N	89,373.32

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -12 /13 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3011																				**44,358.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	699,465.96
3020	4802	D	E					DISC	BAL				X		E		N	1	N	312,918.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,178,594.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,772,160.25
3020	4982	C	E					DISC					X		E		N	1	N	-89,373.32
Sub-total, 3020																				**-19,027,743.59**
3041	4871	D	E										X		E		N			-11,587,366.77
3050	4801	C	E												E		N	1		333,862.66
3050	4801	C	E												E		N	1		25,198,104.12
3050	4801	C	E												E		N	1		39,781,083.71
3050	4871	D	E												E		N			-11,587,366.77
3050	4881	C	E												E		N			1,694.74
3050	4901	C	E												E		N	1		26,917.71
3050	4901	C	E												E		N	1		5,657,193.96
3050	4901	C	E												E		N	1		8,284,997.05
Sub-total, 3050																				**67,696,487.18**
3100 , Memo: Obligated balance, start of year																				**98,267,239.14**
3200 , Memo: Obligated balance, end of year																				**67,696,487.18**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-699,465.96

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -12 /13 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-312,918.30
4011	4902	C	E					DISC	BAL				X		E		N		N	6,772,160.25
4011	4902	C	E					DISC	BAL				X		E		N		N	13,178,594.28
4011	4982	C	E					DISC					X		E		N	1	N	89,373.32
Sub-total, 4011																				**19,027,743.59**
4020 , Disc: Outlays, gross (total)																				**19,027,743.59**
4033	4972	D	E			X		DISC					X		E		N			-83,213.42
4040 , Disc: Offsets against gross BA and outlays (total)																				**-83,213.42**
4052	4972	D	E			X		DISC					X		E		N			83,213.42
4060 , Disc: Additional offsets against BA only (total)																				**83,213.42**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**18,944,530.17**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**18,944,530.17**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -11 /12 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,317.25
3000	4801	C	B										X		E		N	1		20,257,488.67
3000	4801	C	B										X		E		N	1		25,035,038.53
3000	4901	C	B										X		E		N	1		1,897,242.37
3000	4901	C	B										X		E		N	1		8,962,084.86
Sub-total, 3000																				**56,195,171.68**
3011	4801	C	B										X		E		N	1		-25,035,038.53
3011	4801	C	B										X		E		N	1		-20,257,488.67
3011	4801	C	B										X		E		N	1		-43,317.25
3011	4801	C	E										X		E		N	1		40,016.21
3011	4801	C	E										X		E		N	1		18,769,010.40
3011	4801	C	E										X		E		N	1		19,392,693.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,261.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,261.13
3011	4901	C	B										X		E		N	1		-8,962,084.86
3011	4901	C	B										X		E		N	1		-1,897,242.37
3011	4901	C	E										X		E		N	1		1,076,396.19
3011	4901	C	E										X		E		N	1		7,292,334.20
3011	4902	C	E					DISC	BAL				X		E		N		N	3,301.04
3011	4902	C	E					DISC	BAL				X		E		N		N	1,670,846.16
3011	4902	C	E					DISC	BAL				X		E		N		N	7,980,306.96
3011	4982	C	E					DISC					X		E		N	1	N	14,794.89
Sub-total, 3011																				**44,528.17**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -11 /12 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,261.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,261.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,980,306.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,670,846.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,301.04
3020	4982	C	E					DISC					X		E		N	1	N	-14,794.89
Sub-total, 3020																				**-9,669,249.05**
3041	4871	D	E										X		E		N			-6,338,181.37
3050	4801	C	E												E		N	1		40,016.21
3050	4801	C	E												E		N	1		18,769,010.40
3050	4801	C	E												E		N	1		19,392,693.80
3050	4871	D	E												E		N			-6,338,181.37
3050	4901	C	E												E		N	1		1,076,396.19
3050	4901	C	E												E		N	1		7,292,334.20
Sub-total, 3050																				**40,232,269.43**
3100 , Memo: Obligated balance, start of year																				**56,195,171.68**
3200 , Memo: Obligated balance, end of year																				**40,232,269.43**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,261.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,261.13
4011	4902	C	E					DISC	BAL				X		E		N		N	3,301.04

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -11 /12 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,670,846.16
4011	4902	C	E					DISC	BAL				X		E		N		N	7,980,306.96
4011	4982	C	E					DISC					X		E		N	1	N	14,794.89
Sub-total, 4011																				**9,669,249.05**
4020 , Disc: Outlays, gross (total)																				**9,669,249.05**
4033	4972	D	E			X		DISC					X		E		N			-25,604.55
4040 , Disc: Offsets against gross BA and outlays (total)																				**-25,604.55**
4052	4972	D	E			X		DISC					X		E		N			25,604.55
4060 , Disc: Additional offsets against BA only (total)																				**25,604.55**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,643,644.50**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**9,643,644.50**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -10 /11 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		60,639.10
3000	4801	C	B										X		E		N	1		6,097,492.33
3000	4801	C	B										X		E		N	1		132,366,865.97
3000	4901	C	B										X		E		N	1		32,882.02
3000	4901	C	B										X		E		N	1		29,277,710.82
Sub-total, 3000																				**167,835,590.24**
3011	4801	C	B										X		E		N	1		-132,366,865.97
3011	4801	C	B										X		E		N	1		-6,097,492.33
3011	4801	C	B										X		E		N	1		-60,639.10
3011	4801	C	E										X		E		N	1		59,482.90
3011	4801	C	E										X		E		N	1		5,502,280.88
3011	4801	C	E										X		E		N	1		57,641,842.29
3011	4901	C	B										X		E		N	1		-29,277,710.82
3011	4901	C	B										X		E		N	1		-32,882.02
3011	4901	C	E										X		E		N	1		532,587.33
3011	4901	C	E										X		E		N	1		11,996,517.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,156.20
3011	4902	C	E					DISC	BAL				X		E		N		N	92,043.34
3011	4902	C	E					DISC	BAL				X		E		N		N	92,048,478.99
3011	4982	C	E					DISC					X		E		N	1	N	3,462.80
Sub-total, 3011																				**42,262.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,048,478.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,043.34

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -10 /11 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,156.20
3020	4982	C	E					DISC					X		E		N	1	N	-3,462.80
Sub-total, 3020																				**-92,145,141.33**
3041	4871	D	E										X		E		N			-4,522,601.02
3050	4801	C	E												E		N	1		59,482.90
3050	4801	C	E												E		N	1		5,502,280.88
3050	4801	C	E												E		N	1		57,641,842.29
3050	4871	D	E												E		N			-4,522,601.02
3050	4901	C	E												E		N	1		532,587.33
3050	4901	C	E												E		N	1		11,996,517.98
Sub-total, 3050																				**71,210,110.36**
3100 , Memo: Obligated balance, start of year																				**167,835,590.24**
3200 , Memo: Obligated balance, end of year																				**71,210,110.36**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,156.20
4011	4902	C	E					DISC	BAL				X		E		N		N	92,043.34
4011	4902	C	E					DISC	BAL				X		E		N		N	92,048,478.99
4011	4982	C	E					DISC					X		E		N	1	N	3,462.80
Sub-total, 4011																				**92,145,141.33**
4020 , Disc: Outlays, gross (total)																				**92,145,141.33**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- -10 /11 -0550 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-31,967.90
4040 , Disc: Offsets against gross BA and outlays (total)																				**-31,967.90**
4052	4972	D	E			X		DISC					X		E		N			31,967.90
4060 , Disc: Additional offsets against BA only (total)																				**31,967.90**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**92,113,173.43**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**92,113,173.43**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security Capital Fund**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5385 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,037,870,729.94
0900	4801	C	E										X		U		N	2		912,876,629.31
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38
0900	4802	C	E					MAND	BAL				X		U		N	2	N	151,515.15
0900	4901	C	B										X		U		N	2		-273,449,901.87
0900	4901	C	E										X		U		N	2		260,264,838.97
0900	4902	C	E					MAND	NEW				X		U		N		N	796,650.67
0900	4902	C	E					MAND	BAL				X		U		N		N	239,691,310.95
Sub-total, 0900																				**99,504,889.86**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,480,212,037.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-18,250,000.00
1000	4801	C	B										X		U		N	2		-1,037,870,729.94
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38
1000	4901	C	B										X		U		N	2		-273,449,901.87
Sub-total, 1000																				**147,685,982.62**
1021	4871	D	E										X		U		N			85,462,118.64
1033	4972	D	E			X		MAND					X		U		N			0.94
1050 , Unob Bal: Unobligated balance (total)																				**233,148,102.20**
1201	4114	D	E	P				MAND					X		U		N	2		250,000,000.00

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security Capital Fund**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5385 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	18,250,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-17,000,000.00
1260 , BA: Mand: Appropriation (total)																				**251,250,000.00**
1900 , Budget authority total (disc. and mand.)																				**251,250,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**484,398,102.20**
1941	4450	C	E												U		N	2		6.56
1941	4510	C	E		A										U		N	2		1,627,582.64
1941	4610	C	E		A										U		N	2		152,040,858.78
1941	4700	C	E		A										U		N	2		231,224,764.36
Sub-total, 1941																				**384,893,212.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,037,870,729.94
3000	4901	C	B										X		U		N	2		273,449,901.87
Sub-total, 3000																				**1,311,320,631.81**
3010	4801	C	B										X		U		N	2		-1,037,870,729.94
3010	4801	C	E										X		U		N	2		912,876,629.31
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38
3010	4802	C	E					MAND	BAL				X		U		N	2	N	151,515.15
3010	4901	C	B										X		U		N	2		-273,449,901.87

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security Capital Fund**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5385 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	2		260,264,838.97
3010	4902	C	E					MAND	NEW				X		U		N		N	796,650.67
3010	4902	C	E					MAND	BAL				X		U		N		N	239,691,310.95
Sub-total, 3010																				**99,504,889.86**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	2,955,423.38
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-151,515.15
3020	4902	C	E					MAND	BAL				X		U		N		N	-239,691,310.95
3020	4902	C	E					MAND	NEW				X		U		N		N	-796,650.67
Sub-total, 3020																				**-237,684,053.39**
3040	4871	D	E										X		U		N			-85,462,118.64
3050	4801	C	E												U		N	2		912,876,629.31
3050	4871	D	E												U		N			-85,462,118.64
3050	4901	C	E												U		N	2		260,264,838.97
Sub-total, 3050																				**1,087,679,349.64**
3100 , Memo: Obligated balance, start of year																				**1,311,320,631.81**
3200 , Memo: Obligated balance, end of year																				**1,087,679,349.64**

BA & O, Net

4090 , Mand: Budget authority, gross																				**251,250,000.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	796,650.67
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Aviation Security Capital Fund**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5385 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	E					MAND	BAL				X		U		N	2	N	151,515.15
4101	4902	C	E					MAND	BAL				X		U		N		N	239,691,310.95
Sub-total, 4101																				**236,887,402.72**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-2,955,423.38
4110	4802	C	E					MAND	BAL				X		U		N	2	N	151,515.15
4110	4902	C	E					MAND	NEW				X		U		N		N	796,650.67
4110	4902	C	E					MAND	BAL				X		U		N		N	239,691,310.95
Sub-total, 4110																				**237,684,053.39**
4123	4972	D	E			X		MAND					X		U		N			-0.94
4130 , Mand: Offsets against gross BA and outlays (total)																				**-0.94**
4143	4972	D	E			X		MAND					X		U		N			0.94
4150 , Mand: Additional offsets against BA only (total)																				**0.94**
4160 , Mand: Budget authority, net																				**251,250,000.00**
4170 , Mand: Outlays, net																				**237,684,052.45**
4180 , Budget authority, net (disc. and mand.)																				**251,250,000.00**
4190 , Outlays, net (disc. and mand.)																				**237,684,052.45**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Unclaimed Checkpoint Money**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5390 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-485,306.59
0900	4801	C	E										X		U		N	2		788,103.77
0900	4901	C	E										X		U		N	2		194,739.71
0900	4902	C	E					DISC	BAL				X		U		N		N	442,722.05
Sub-total, 0900																				**940,258.94**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,225,970.24
1000	4384	C	B	P				DISC		OTR			X		U		N	2	N	-1,016,993.00
1000	4801	C	B										X		U		N	2		-485,306.59
Sub-total, 1000																				**1,723,670.65**
1050 , Unob Bal: Unobligated balance (total)																				**1,723,670.65**
1101	4114	D	E	P				DISC					X		U		N	2		583,152.95
1101	4384	C	B	P				DISC		OTR			X		U		N	2	N	1,016,993.00
Sub-total, 1101																				**1,600,145.95**
1131	4393	C	E	P				DISC		OTR			X		U		N	2	N	-1,016,993.00
1160 , BA: Disc: Appropriation (total)																				**583,152.95**
1900 , Budget authority total (disc. and mand.)																				**583,152.95**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Unclaimed Checkpoint Money**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5390 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**2,306,823.60**
1941	4450	C	E												U		N	2		78,416.95
1941	4510	C	E		A										U		N	2		504,736.00
1941	4700	C	E		A										U		N	2		783,411.71
Sub-total, 1941																				**1,366,564.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		485,306.59
3010	4801	C	B										X		U		N	2		-485,306.59
3010	4801	C	E										X		U		N	2		788,103.77
3010	4901	C	E										X		U		N	2		194,739.71
3010	4902	C	E					DISC	BAL				X		U		N		N	442,722.05
Sub-total, 3010																				**940,258.94**
3020	4902	C	E					DISC	BAL				X		U		N		N	-442,722.05
3050	4801	C	E												U		N	2		788,103.77
3050	4901	C	E												U		N	2		194,739.71
Sub-total, 3050																				**982,843.48**
3100 , Memo: Obligated balance, start of year																				**485,306.59**
3200 , Memo: Obligated balance, end of year																				**982,843.48**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Unclaimed Checkpoint Money**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5390 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**583,152.95**
4011	4902	C	E					DISC	BAL				X		U		N		N	442,722.05
4020 , Disc: Outlays, gross (total)																				**442,722.05**
4070 , Disc: Budget authority, net																				**583,152.95**
4080 , Disc: Outlays, net																				**442,722.05**
4180 , Budget authority, net (disc. and mand.)																				**583,152.95**
4190 , Outlays, net (disc. and mand.)																				**442,722.05**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Airport Checkpoint Screening Fund**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-12,869,457.88
0900	4801	C	E										X		U		N	2		5,777,364.83
0900	4901	C	B										X		U		N	2		-3,597,196.58
0900	4901	C	E										X		U		N	2		1,706,261.00
0900	4902	C	E					MAND	BAL				X		U		N		N	14,354,151.57
Sub-total, 0900																				**5,371,122.94**
Budgetary Resources																				
1000	4201	D	B												U		N	2		29,853,365.33
1000	4801	C	B										X		U		N	2		-12,869,457.88
1000	4901	C	B										X		U		N	2		-3,597,196.58
Sub-total, 1000																				**13,386,710.87**
1021	4871	D	E										X		U		N			262,780.48
1050 , Unob Bal: Unobligated balance (total)																				**13,649,491.35**
1930 , Total budgetary resources avail (disc. and mand.)																				**13,649,491.35**
1941	4450	C	E												U		N	2		0.87
1941	4510	C	E		A										U		N	2		1,350.48
1941	4610	C	E		A										U		N	2		6,610,345.62
1941	4700	C	E		A										U		N	2		1,666,671.44
Sub-total, 1941																				**8,278,368.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Airport Checkpoint Screening Fund**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		12,869,457.88
3000	4901	C	B										X		U		N	2		3,597,196.58
Sub-total, 3000																				**16,466,654.46**
3010	4801	C	B										X		U		N	2		-12,869,457.88
3010	4801	C	E										X		U		N	2		5,777,364.83
3010	4901	C	B										X		U		N	2		-3,597,196.58
3010	4901	C	E										X		U		N	2		1,706,261.00
3010	4902	C	E					MAND	BAL				X		U		N		N	14,354,151.57
Sub-total, 3010																				**5,371,122.94**
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,354,151.57
3040	4871	D	E										X		U		N			-262,780.48
3050	4801	C	E												U		N	2		5,777,364.83
3050	4871	D	E												U		N			-262,780.48
3050	4901	C	E												U		N	2		1,706,261.00
Sub-total, 3050																				**7,220,845.35**
3100 , Memo: Obligated balance, start of year																				**16,466,654.46**
3200 , Memo: Obligated balance, end of year																				**7,220,845.35**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Aviation Security**
Treasury Account: **Airport Checkpoint Screening Fund**
Budget Account ID: **024-45-0550** Treasury Account ID: **70- - /X -5545 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	14,354,151.57
4110	4902	C	E					MAND	BAL				X		U		N		N	14,354,151.57
4170 , Mand: Outlays, net																				**14,354,151.57**
4190 , Outlays, net (disc. and mand.)																				**14,354,151.57**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Aviation Security**
Treasury Account:
Budget Account ID: **024-45-0550** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**4,208,295,485.46**
Budgetary Resources																				
1000	**,**																			**488,552,669.08**
1021	**,**																			**108,324,436.80**
1033	**,**																			**4,631,715.26**
1050	**,**																			**601,508,821.14**
1100	**,**																			**4,802,218,579.56**
1101	**,**																			**1,600,145.95**
1121	**,**																			**6,350,000.00**
1131	**,**																			**-159,430,993.00**
1160	**,**																			**4,650,737,732.51**
1201	**,**																			**250,000,000.00**
1203	**,**																			**18,250,000.00**
1232	**,**																			**-17,000,000.00**
1260	**,**																			**251,250,000.00**
1700	**,**																			**1,212,488,374.76**
1701	**,**																			**8,912,770.53**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Aviation Security**
Treasury Account:
Budget Account ID: **024-45-0550** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**1,221,401,145.29**
1900	**,**																			**6,123,388,877.80**
1930	**,**																			**6,724,897,698.94**
1940	**,**																			**-71,297,791.90**
1941	**,**																			**2,159,249,386.46**

Change in Obl Bal

3000	**,**																			**2,819,925,902.90**
3010	**,**																			**4,208,295,485.46**
3011	**,**																			**752,752.58**
3020	**,**																			**-4,543,090,588.08**
3040	**,**																			**-108,324,436.80**
3041	**,**																			**-37,547,349.42**
3050	**,**																			**2,340,011,766.64**
3060	**,**																			**-546,570.84**
3070	**,**																			**-8,912,770.53**
3071	**,**																			**52,282.31**
3090	**,**																			**-9,407,059.06**
3100	**,**																			**2,819,379,332.06**
3200	**,**																			**2,330,604,707.58**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Aviation Security**
Treasury Account:
Budget Account ID: **024-45-0550** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**	**5,872,138,877.80**
4010	**, Disc: Outlays from new authority**	**3,340,583,978.99**
4011	**, Disc: Outlays from balances**	**950,468,404.13**
4020	**, Disc: Outlays, gross (total)**	**4,291,052,383.12**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-841,649.35**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-5,511,716.35**
4034	**, Disc: Offsets, BA and OL: Offsetting Gov collects**	**-1,211,728,523.56**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-1,218,081,889.26**
4050	**, Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-8,912,770.53**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**961,800.18**
4053	**, Disc: Offset, BA: Recov, prior year paid obs, unex**	**4,631,714.32**
4060	**, Disc: Additional offsets against BA only (total)**	**-3,319,256.03**
4070	**, Disc: Budget authority, net**	**4,650,737,732.51**
4080	**, Disc: Outlays, net**	**3,072,970,493.86**
4090	**, Mand: Budget authority, gross**	**251,250,000.00**
4100	**, Mand: Outlays from new authority**	**796,650.67**
4101	**, Mand: Outlays from balances**	**251,241,554.29**
4110	**, Mand: Outlays, gross (total)**	**252,038,204.96**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Aviation Security**
Treasury Account:
Budget Account ID: **024-45-0550** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-0.94**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-0.94**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**0.94**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**0.94**
4160	**,**	**Mand: Budget authority, net**																		**251,250,000.00**
4170	**,**	**Mand: Outlays, net**																		**252,038,204.02**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**4,901,987,732.51**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,325,008,697.88**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- - /X -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-38,529.25
0900	4801	C	E										X		U		N	1		1,554.00
0900	4902	C	E					DISC	BAL				X		U		N		N	36,975.25
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		38,529.55
1000	4801	C	B										X		U		N	1		-38,529.25
Sub-total, 1000																				**0.30**
1050 , Unob Bal: Unobligated balance (total)																				**0.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.30**
1941	4450	C	E												U		N	1		0.30
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		38,529.25
3010	4801	C	B										X		U		N	1		-38,529.25
3010	4801	C	E										X		U		N	1		1,554.00
3010	4902	C	E					DISC	BAL				X		U		N		N	36,975.25
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 Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- - /X -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-36,975.25
3050	4801	C	E												U		N	1		1,554.00
3100	**,**	**Memo: Obligated balance, start of year**																		**38,529.25**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,554.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	36,975.25
4020	**,**	**Disc: Outlays, gross (total)**																		**36,975.25**
4080	**,**	**Disc: Outlays, net**																		**36,975.25**
4190	**,**	**Outlays, net (disc. and mand.)**																		**36,975.25**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -16 /17 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		326,542.16
0900	4901	C	E										X		U		N	1		5,251,829.68
0900	4902	C	E					DISC	NEW				X		U		N		N	68,397,907.40
Sub-total, 0900																				**73,976,279.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		110,798,000.00
1160 , BA: Disc: Appropriation (total)																				**110,798,000.00**
1900 , Budget authority total (disc. and mand.)																				**110,798,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**110,798,000.00**
1941	4450	C	E												U		N	1		11,624,536.00
1941	4610	C	E		A										U		N	1		16,315,265.07
1941	4700	C	E		A										U		N	1		8,881,919.69
Sub-total, 1941																				**36,821,720.76**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		326,542.16
3010	4901	C	E										X		U		N	1		5,251,829.68
3010	4902	C	E					DISC	NEW				X		U		N		N	68,397,907.40

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -16 /17 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**73,976,279.24**
3020	4902	C	E					DISC	NEW				X		U		N		N	-68,397,907.40
3050	4801	C	E												U		N	1		326,542.16
3050	4901	C	E												U		N	1		5,251,829.68
Sub-total, 3050																				**5,578,371.84**
3200 , Memo: Obligated balance, end of year																				**5,578,371.84**

BA & O, Net

4000 , Disc: Budget authority, gross																				**110,798,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	68,397,907.40
4020 , Disc: Outlays, gross (total)																				**68,397,907.40**
4070 , Disc: Budget authority, net																				**110,798,000.00**
4080 , Disc: Outlays, net																				**68,397,907.40**
4180 , Budget authority, net (disc. and mand.)																				**110,798,000.00**
4190 , Outlays, net (disc. and mand.)																				**68,397,907.40**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-8,128,094.88
0900	4801	C	B										X		U		Y	1		-614.00
0900	4801	C	E										X		U		Y	1		200.00
0900	4801	C	E										X		U		Y	1		3,441,339.37
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,712.63
0900	4881	C	E										X		U		Y			21,654.53
0900	4901	C	B										X		U		Y	1		-3,436,577.99
0900	4901	C	E										X		U		Y	1		901,558.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,607.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,192,269.49
0900	4982	C	E					DISC					X		U		Y	1	N	820.50
0900	4982	C	E					DISC					X		U		Y	1	N	478,975.02
Sub-total, 0900																				**3,458,425.71**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		31,774,971.28
1000	4221	D	B			F		DISC					X		U		Y	1		614.00
1000	4251	D	B			F		DISC					X		U		Y	1		918.10
1000	4801	C	B										X		U		Y	1		-8,128,094.88
1000	4801	C	B										X		U		Y	1		-614.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,712.63
1000	4901	C	B										X		U		Y	1		-3,436,577.99
Sub-total, 1000																				**20,196,503.88**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y			83,059.41
1033	4972	D	E			X		DISC					X		U		Y			69,419.68
1050 , Unob Bal: Unobligated balance (total)																				**20,348,982.97**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-14,000,000.00
1160 , BA: Disc: Appropriation (total)																				**-14,000,000.00**
1700	4252	C	E			F		DISC					X		U		Y			-1,696.08
1700	4253	D	E			F		DISC					X		U		Y			1,696.08
Sub-total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-614.00
1701	4251	D	B			F		DISC					X		U		Y	1		-918.10
1701	4251	D	E			F		DISC					X		U		Y	1		3,228.18
Sub-total, 1701																				**1,696.08**
1750 , BA: Disc: Spending auth: Total																				**1,696.08**
1900 , Budget authority total (disc. and mand.)																				**-13,998,303.92**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,350,679.05**
1940	4450	D	E												U		Y	1		502.50
1940	4450	D	E												U		Y	1		431,326.99
1940	4510	C	E		A										U		Y	1		-82,859.41
1940	4610	C	E		A										U		Y	1		-1,664,933.15

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-502.50
1940	4700	C	E		A										U		Y	1		-1,575,787.77
Sub-total, 1940																				**-2,892,253.34**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		614.00
3000	4801	C	B										X		U		Y	1		8,128,094.88
3000	4901	C	B										X		U		Y	1		3,436,577.99
Sub-total, 3000																				**11,565,286.87**
3010	4801	C	B										X		U		Y	1		-8,128,094.88
3010	4801	C	B										X		U		Y	1		-614.00
3010	4801	C	E										X		U		Y	1		200.00
3010	4801	C	E										X		U		Y	1		3,441,339.37
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,712.63
3010	4881	C	E										X		U		Y			21,654.53
3010	4901	C	B										X		U		Y	1		-3,436,577.99
3010	4901	C	E										X		U		Y	1		901,558.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,607.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,192,269.49
3010	4982	C	E					DISC					X		U		Y	1	N	820.50
3010	4982	C	E					DISC					X		U		Y	1	N	478,975.02
Sub-total, 3010																				**3,458,425.71**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	14,712.63
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,192,269.49

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,607.58
3020	4982	C	E					DISC					X		U		Y	1	N	-478,975.02
3020	4982	C	E					DISC					X		U		Y	1	N	-820.50
Sub-total, 3020																				**-10,658,959.96**
3040	4871	D	E										X		U		Y			-83,059.41
3050	4801	C	E												U		Y	1		200.00
3050	4801	C	E												U		Y	1		3,441,339.37
3050	4871	D	E												U		Y			-83,059.41
3050	4881	C	E												U		Y			21,654.53
3050	4901	C	E												U		Y	1		901,558.72
Sub-total, 3050																				**4,281,693.21**
3060	4221	D	B			F		DISC					X		U		Y	1		-614.00
3060	4251	D	B			F		DISC					X		U		Y	1		-918.10
Sub-total, 3060																				**-1,532.10**
3070	4221	D	B			F		DISC					X		U		Y	1		614.00
3070	4251	D	B			F		DISC					X		U		Y	1		918.10
3070	4251	D	E			F		DISC					X		U		Y	1		-3,228.18
Sub-total, 3070																				**-1,696.08**
3090	4251	D	E			F		DISC							U		Y	1		-3,228.18
3100 , Memo: Obligated balance, start of year																				**11,563,754.77**
3200 , Memo: Obligated balance, end of year																				**4,278,465.03**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**-13,998,303.92**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,712.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,607.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,192,269.49
4011	4982	C	E					DISC					X		U		Y	1	N	820.50
4011	4982	C	E					DISC					X		U		Y	1	N	478,975.02
Sub-total, 4011																				**10,658,959.96**
4020 , Disc: Outlays, gross (total)																				**10,658,959.96**
4030	4252	C	E			F		DISC					X		U		Y			1,696.08
4030	4253	D	E			F		DISC					X		U		Y			-1,696.08
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-69,419.68
4040 , Disc: Offsets against gross BA and outlays (total)																				**-69,419.68**
4050	4221	D	B			F		DISC					X		U		Y	1		614.00
4050	4251	D	B			F		DISC					X		U		Y	1		918.10
4050	4251	D	E			F		DISC					X		U		Y	1		-3,228.18
Sub-total, 4050																				**-1,696.08**
4053	4972	D	E			X		DISC					X		U		Y			69,419.68

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -15 /16 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**67,723.60**
4070	**,**	**Disc: Budget authority, net**																		**-14,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**10,589,540.28**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-14,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**10,589,540.28**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -14 /15 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,646,323.33
3000	4901	C	B										X		E		N	1		2,432,026.70
Sub-total, 3000																				**17,078,350.03**
3011	4801	C	B										X		E		N	1		-14,646,323.33
3011	4801	C	E										X		E		N	1		5,021,702.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,106.56
3011	4901	C	B										X		E		N	1		-2,432,026.70
3011	4901	C	E										X		E		N	1		1,016,446.84
3011	4902	C	E					DISC	BAL				X		E		N		N	11,040,776.64
3011	4982	C	E					DISC					X		E		N	1	N	1,226.29
Sub-total, 3011																				**2,909.04**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,106.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,040,776.64
3020	4982	C	E					DISC					X		E		N	1	N	-1,226.29
Sub-total, 3020																				**-11,043,109.49**
3041	4871	D	E										X		E		N			-154,292.88
3050	4801	C	E												E		N	1		5,021,702.74
3050	4871	D	E												E		N			-154,292.88
3050	4901	C	E												E		N	1		1,016,446.84
Sub-total, 3050																				**5,883,856.70**
3100 , Memo: Obligated balance, start of year																				**17,078,350.03**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -14 /15 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**5,883,856.70**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,106.56
4011	4902	C	E					DISC	BAL				X		E		N		N	11,040,776.64
4011	4982	C	E					DISC					X		E		N	1	N	1,226.29
Sub-total, 4011																				**11,043,109.49**
4020	**, Disc: Outlays, gross (total)**																			**11,043,109.49**
4033	4972	D	E			X		DISC					X		E		N			-1,659.10
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-1,659.10**
4052	4972	D	E			X		DISC					X		E		N			1,659.10
4060	**, Disc: Additional offsets against BA only (total)**																			**1,659.10**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**11,041,450.39**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**11,041,450.39**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -13 /14 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,351,263.11
3000	4901	C	B										X		E		N	1		704,331.55
Sub-total, 3000																				**5,055,594.66**
3011	4801	C	B										X		E		N	1		-4,351,263.11
3011	4801	C	E										X		E		N	1		3,387,023.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-843,985.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	736,500.00
3011	4901	C	B										X		E		N	1		-704,331.55
3011	4901	C	E										X		E		N	1		647,576.55
3011	4902	C	E					DISC	BAL				X		E		N		N	1,129,515.93
Sub-total, 3011																				**1,036.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	843,985.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-736,500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,129,515.93
Sub-total, 3020																				**-1,022,030.93**
3041	4871	D	E										X		E		N			-94,059.04
3050	4801	C	E												E		N	1		3,387,023.64
3050	4871	D	E												E		N			-94,059.04
3050	4901	C	E												E		N	1		647,576.55
Sub-total, 3050																				**3,940,541.15**
3100 , Memo: Obligated balance, start of year																				**5,055,594.66**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -13 /14 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**3,940,541.15**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-843,985.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	736,500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,129,515.93
Sub-total, 4011																				**1,022,030.93**
4020	**, Disc: Outlays, gross (total)**																			**1,022,030.93**
4033	4972	D	E			X		DISC					X		E		N			-199.64
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-199.64**
4052	4972	D	E			X		DISC					X		E		N			199.64
4060	**, Disc: Additional offsets against BA only (total)**																			**199.64**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**1,021,831.29**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,021,831.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -12 /13 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,395,267.52
3000	4901	C	B										X		E		N	1		159,834.19
Sub-total, 3000																				**1,555,101.71**
3011	4801	C	B										X		E		N	1		-1,395,267.52
3011	4801	C	E										X		E		N	1		1,355,910.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-622,513.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	212,000.00
3011	4881	C	E										X		E		N			6,746.22
3011	4901	C	B										X		E		N	1		-159,834.19
3011	4901	C	E										X		E		N	1		140,591.19
3011	4902	C	E					DISC	BAL				X		E		N		N	469,113.39
Sub-total, 3011																				**6,746.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	622,513.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-212,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-469,113.39
Sub-total, 3020																				**-58,600.39**
3041	4871	D	E										X		E		N			-114,210.26
3050	4801	C	E												E		N	1		1,355,910.13
3050	4871	D	E												E		N			-114,210.26
3050	4881	C	E												E		N			6,746.22
3050	4901	C	E												E		N	1		140,591.19
Sub-total, 3050																				**1,389,037.28**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -12 /13 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,555,101.71**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,389,037.28**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-622,513.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	212,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	469,113.39
Sub-total, 4011																				**58,600.39**
4020	**,**	**Disc: Outlays, gross (total)**																		**58,600.39**
4080	**,**	**Disc: Outlays, net**																		**58,600.39**
4190	**,**	**Outlays, net (disc. and mand.)**																		**58,600.39**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -11 /12 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		557,454.12
3000	4901	C	B										X		E		N	1		180,110.05
Sub-total, 3000																				**737,564.17**
3011	4801	C	B										X		E		N	1		-557,454.12
3011	4801	C	E										X		E		N	1		654,303.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,486,443.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	704,864.10
3011	4881	C	E										X		E		N			11,625.00
3011	4901	C	B										X		E		N	1		-180,110.05
3011	4901	C	E										X		E		N	1		87,136.00
3011	4902	C	E					DISC	BAL				X		E		N		N	777,704.11
Sub-total, 3011																				**11,625.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,486,443.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-704,864.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-777,704.11
Sub-total, 3020																				**3,875.00**
3041	4871	D	E										X		E		N			-130,352.80
3050	4801	C	E												E		N	1		654,303.17
3050	4871	D	E												E		N			-130,352.80
3050	4881	C	E												E		N			11,625.00
3050	4901	C	E												E		N	1		87,136.00
Sub-total, 3050																				**622,711.37**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -11 /12 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**737,564.17**
3200 , Memo: Obligated balance, end of year																				**622,711.37**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,486,443.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	704,864.10
4011	4902	C	E					DISC	BAL				X		E		N		N	777,704.11
Sub-total, 4011																				**-3,875.00**
4020 , Disc: Outlays, gross (total)																				**-3,875.00**
4033	4972	D	E			X		DISC					X		E		N			-117.25
4040 , Disc: Offsets against gross BA and outlays (total)																				**-117.25**
4052	4972	D	E			X		DISC					X		E		N			117.25
4060 , Disc: Additional offsets against BA only (total)																				**117.25**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-3,992.25**
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 Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -11 /12 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**-3,992.25**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Surface Transportation Security**
Treasury Account: **Surface Transportation Security**
Budget Account ID: **024-45-0551** Treasury Account ID: **70- -10 /11 -0551 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		247,401.65
3000	4901	C	B										X		E		N	1		21,363.90
Sub-total, 3000																				**268,765.55**
3011	4801	C	B										X		E		N	1		-247,401.65
3011	4801	C	E										X		E		N	1		268,765.55
3011	4901	C	B										X		E		N	1		-21,363.90
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-6,336.48
3050	4801	C	E												E		N	1		268,765.55
3050	4871	D	E												E		N			-6,336.48
Sub-total, 3050																				**262,429.07**
3100 , Memo: Obligated balance, start of year																				**268,765.55**
3200 , Memo: Obligated balance, end of year																				**262,429.07**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Surface Transportation Security**
Treasury Account:
Budget Account ID: **024-45-0551** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**						**77,434,704.95**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**20,196,504.18**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**83,059.41**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**69,419.68**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**20,348,983.27**
1100	**,**													**BA: Disc: Appropriation**						**110,798,000.00**
1131	**,**													**BA: Disc: Unob bal of approps permanently reduced**						**-14,000,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**96,798,000.00**
1700	**,**													**BA: Disc: Spending auth: Collected**						**0.00**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**1,696.08**
1750	**,**													**BA: Disc: Spending auth: Total**						**1,696.08**
1900	**,**													**Budget authority total (disc. and mand.)**						**96,799,696.08**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**117,148,679.35**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-2,892,253.34**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**36,821,721.06**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Surface Transportation Security**
Treasury Account:
Budget Account ID: **024-45-0551** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**36,299,192.24**
3010	**,**																			**77,434,704.95**
3011	**,**																			**22,316.72**
3020	**,**																			**-91,213,708.42**
3040	**,**																			**-83,059.41**
3041	**,**																			**-499,251.46**
3050	**,**																			**21,960,194.62**
3060	**,**																			**-1,532.10**
3070	**,**																			**-1,696.08**
3090	**,**																			**-3,228.18**
3100	**,**																			**36,297,660.14**
3200	**,**																			**21,956,966.44**

BA & O, Net

4000	**,**																			**96,799,696.08**
4010	**,**																			**68,397,907.40**
4011	**,**																			**22,815,801.02**
4020	**,**																			**91,213,708.42**
4030	**,**																			**0.00**
4033	**,**																			**-71,395.67**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Surface Transportation Security**
Treasury Account:
Budget Account ID: **024-45-0551** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-71,395.67**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-1,696.08**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**1,975.99**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**69,419.68**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**69,699.59**
4070	**,**	**Disc: Budget authority, net**																		**96,798,000.00**
4080	**,**	**Disc: Outlays, net**																		**91,142,312.75**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**96,798,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**91,142,312.75**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		-19,030,685.27
0900	4801	C	B										X		U		N	1		-8,056,690.40
0900	4801	C	B										X		U		N	1		-3,162,330.32
0900	4801	C	B										X		U		N	1		-2,147,762.35
0900	4801	C	E										X		U		N	1		2,421,201.02
0900	4801	C	E										X		U		N	1		5,592,313.58
0900	4801	C	E										X		U		N	1		6,038,797.98
0900	4801	C	E										X		U		N	1		11,699,996.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-355,628.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-216,624.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-104,416.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,714.70
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-37,223.57
0900	4802	C	E					MAND	BAL				X		U		N	1	N	45,587.19
0900	4802	C	E					DISC	BAL				X		U		N	1	N	52,034.17
0900	4802	C	E					DISC	BAL				X		U		N	1	N	278,271.76
0900	4802	C	E					DISC	BAL				X		U		N	1	N	405,291.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	527,532.40
0900	4901	C	B										X		U		N	1		-2,900,058.62
0900	4901	C	B										X		U		N	1		-973,321.63
0900	4901	C	B										X		U		N	1		-410,814.30
0900	4901	C	B										X		U		N	1		-203,911.45
0900	4901	C	E										X		U		N	1		585,601.35

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		625,073.53
0900	4901	C	E										X		U		N	1		1,340,591.93
0900	4901	C	E										X		U		N	1		2,078,241.17
0900	4902	C	E					MAND	NEW				X		U		N		N	30,890.43
0900	4902	C	E					MAND	BAL				X		U		N		N	3,433,355.22
0900	4902	C	E					DISC	BAL				X		U		N		N	3,670,530.53
0900	4902	C	E					DISC	BAL				X		U		N		N	4,344,615.09
0900	4902	C	E					DISC	NEW				X		U		N		N	6,005,794.72
0900	4902	C	E					DISC	BAL				X		U		N		N	7,566,249.88
0900	4902	C	E					DISC	NEW				X		U		N		N	9,108,546.23
0900	4902	C	E					DISC	NEW				X		U		N		N	18,862,869.95
0900	4902	C	E					DISC	BAL				X		U		N		N	21,221,811.65
0900	4902	C	E					DISC	NEW				X		U		N		N	73,488,659.31
0900	4982	C	E					DISC					X		U		N	1	N	480.27
0900	4982	C	E					MAND					X		U		N	1	N	7,799.49
0900	4982	C	E					DISC					X		U		N	1	N	19,555.51
0900	4982	C	E					DISC					X		U		N	1	N	30,915.43
0900	4982	C	E					DISC					X		U		N	1	N	41,257.88
Sub-total, 0900																				**141,879,683.57**

Budgetary Resources

1000	4201	D	B												U		N	1		148,008,661.49
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-365,000.00
1000	4801	C	B										X		U		N	1		-19,030,685.27
1000	4801	C	B										X		U		N	1		-8,056,690.40

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-3,162,330.32
1000	4801	C	B										X		U		N	1		-2,147,762.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-355,628.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-216,624.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-104,416.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,714.70
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-37,223.57
1000	4901	C	B										X		U		N	1		-2,900,058.62
1000	4901	C	B										X		U		N	1		-973,321.63
1000	4901	C	B										X		U		N	1		-410,814.30
1000	4901	C	B										X		U		N	1		-203,911.45
Sub-total, 1000																				**109,999,479.30**
1021	4871	D	E										X		U		N			3,306,559.24
1021	4971	D	E										X		U		N			25,758.29
Sub-total, 1021																				**3,332,317.53**
1033	4972	D	E			X		MAND					X		U		N			2,620.67
1033	4972	D	E			X		DISC					X		U		N			126,794.71
Sub-total, 1033																				**129,415.38**
1050 , Unob Bal: Unobligated balance (total)																				**113,461,212.21**
1700	4260	D	E					DISC					X		U		N			203,273,021.44
1700	4261	D	E					DISC					X		U		N			831,632.50
Sub-total, 1700																				**204,104,653.94**
1750 , BA: Disc: Spending auth: Total																				**204,104,653.94**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4260	D	E					MAND					X		U		N			3,756,881.42
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	365,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-340,000.00
1850	**, BA: Mand: Spending auth: Total**																			**3,781,881.42**
1900	**, Budget authority total (disc. and mand.)**																			**207,886,535.36**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**321,347,747.57**
1941	4450	C	E												U		N	1		29,410.10
1941	4510	C	E		A										U		N	1		30,051,312.39
1941	4610	C	E		A										U		N	1		115,924,486.58
1941	4700	C	E		A										U		N	1		33,462,854.93
Sub-total, 1941																				**179,468,064.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,147,762.35
3000	4801	C	B										X		U		N	1		3,162,330.32
3000	4801	C	B										X		U		N	1		8,056,690.40
3000	4801	C	B										X		U		N	1		19,030,685.27
3000	4901	C	B										X		U		N	1		203,911.45
3000	4901	C	B										X		U		N	1		410,814.30
3000	4901	C	B										X		U		N	1		973,321.63
3000	4901	C	B										X		U		N	1		2,900,058.62

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**36,885,574.34**
3010	4801	C	B										X		U		N	1		-19,030,685.27
3010	4801	C	B										X		U		N	1		-8,056,690.40
3010	4801	C	B										X		U		N	1		-3,162,330.32
3010	4801	C	B										X		U		N	1		-2,147,762.35
3010	4801	C	E										X		U		N	1		2,421,201.02
3010	4801	C	E										X		U		N	1		5,592,313.58
3010	4801	C	E										X		U		N	1		6,038,797.98
3010	4801	C	E										X		U		N	1		11,699,996.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-355,628.82
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-216,624.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-104,416.37
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-44,714.70
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-37,223.57
3010	4802	C	E					MAND	BAL				X		U		N	1	N	45,587.19
3010	4802	C	E					DISC	BAL				X		U		N	1	N	52,034.17
3010	4802	C	E					DISC	BAL				X		U		N	1	N	278,271.76
3010	4802	C	E					DISC	BAL				X		U		N	1	N	405,291.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	527,532.40
3010	4901	C	B										X		U		N	1		-2,900,058.62
3010	4901	C	B										X		U		N	1		-973,321.63
3010	4901	C	B										X		U		N	1		-410,814.30
3010	4901	C	B										X		U		N	1		-203,911.45
3010	4901	C	E										X		U		N	1		585,601.35
3010	4901	C	E										X		U		N	1		625,073.53

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,340,591.93
3010	4901	C	E										X		U		N	1		2,078,241.17
3010	4902	C	E					MAND	NEW				X		U		N		N	30,890.43
3010	4902	C	E					MAND	BAL				X		U		N		N	3,433,355.22
3010	4902	C	E					DISC	BAL				X		U		N		N	3,670,530.53
3010	4902	C	E					DISC	BAL				X		U		N		N	4,344,615.09
3010	4902	C	E					DISC	NEW				X		U		N		N	6,005,794.72
3010	4902	C	E					DISC	BAL				X		U		N		N	7,566,249.88
3010	4902	C	E					DISC	NEW				X		U		N		N	9,108,546.23
3010	4902	C	E					DISC	NEW				X		U		N		N	18,862,869.95
3010	4902	C	E					DISC	BAL				X		U		N		N	21,221,811.65
3010	4902	C	E					DISC	NEW				X		U		N		N	73,488,659.31
3010	4982	C	E					DISC					X		U		N	1	N	480.27
3010	4982	C	E					MAND					X		U		N	1	N	7,799.49
3010	4982	C	E					DISC					X		U		N	1	N	19,555.51
3010	4982	C	E					DISC					X		U		N	1	N	30,915.43
3010	4982	C	E					DISC					X		U		N	1	N	41,257.88
Sub-total, 3010																				**141,879,683.57**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	37,223.57
3020	4802	C	B					DISC	BAL				X		U		N	1	N	44,714.70
3020	4802	C	B					DISC	BAL				X		U		N	1	N	104,416.37
3020	4802	C	B					DISC	BAL				X		U		N	1	N	216,624.39
3020	4802	C	B					DISC	BAL				X		U		N	1	N	355,628.82
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-527,532.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-405,291.36

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-278,271.76
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-52,034.17
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-45,587.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,488,659.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,221,811.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,862,869.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,108,546.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,566,249.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,005,794.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,344,615.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,670,530.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,433,355.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-30,890.43
3020	4982	C	E					DISC					X		U		N	1	N	-41,257.88
3020	4982	C	E					DISC					X		U		N	1	N	-30,915.43
3020	4982	C	E					DISC					X		U		N	1	N	-19,555.51
3020	4982	C	E					MAND					X		U		N	1	N	-7,799.49
3020	4982	C	E					DISC					X		U		N	1	N	-480.27
Sub-total, 3020																				**-148,383,440.62**
3040	4871	D	E										X		U		N			-3,306,559.24
3040	4971	D	E										X		U		N			-25,758.29
Sub-total, 3040																				**-3,332,317.53**
3050	4801	C	E												U		N	1		2,421,201.02
3050	4801	C	E												U		N	1		5,592,313.58
3050	4801	C	E												U		N	1		6,038,797.98

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		11,699,996.73
3050	4871	D	E												U		N			-3,306,559.24
3050	4901	C	E												U		N	1		585,601.35
3050	4901	C	E												U		N	1		625,073.53
3050	4901	C	E												U		N	1		1,340,591.93
3050	4901	C	E												U		N	1		2,078,241.17
3050	4971	D	E												U		N			-25,758.29
Sub-total, 3050																				**27,049,499.76**
3100 , Memo: Obligated balance, start of year																				**36,885,574.34**
3200 , Memo: Obligated balance, end of year																				**27,049,499.76**

BA & O, Net

4000 , Disc: Budget authority, gross																				**204,104,653.94**
4010	4902	C	E					DISC	NEW				X		U		N		N	6,005,794.72
4010	4902	C	E					DISC	NEW				X		U		N		N	9,108,546.23
4010	4902	C	E					DISC	NEW				X		U		N		N	18,862,869.95
4010	4902	C	E					DISC	NEW				X		U		N		N	73,488,659.31
Sub-total, 4010																				**107,465,870.21**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-355,628.82
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-216,624.39
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-104,416.37
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-44,714.70

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	52,034.17
4011	4802	C	E					DISC	BAL				X		U		N	1	N	278,271.76
4011	4802	C	E					DISC	BAL				X		U		N	1	N	405,291.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	527,532.40
4011	4902	C	E					DISC	BAL				X		U		N		N	3,670,530.53
4011	4902	C	E					DISC	BAL				X		U		N		N	4,344,615.09
4011	4902	C	E					DISC	BAL				X		U		N		N	7,566,249.88
4011	4902	C	E					DISC	BAL				X		U		N		N	21,221,811.65
4011	4982	C	E					DISC					X		U		N	1	N	480.27
4011	4982	C	E					DISC					X		U		N	1	N	19,555.51
4011	4982	C	E					DISC					X		U		N	1	N	30,915.43
4011	4982	C	E					DISC					X		U		N	1	N	41,257.88
Sub-total, 4011																				**37,437,161.65**
4020 , Disc: Outlays, gross (total)																				**144,903,031.86**
4033	4261	D	E					DISC					X		U		N			-831,632.50
4033	4972	D	E			X		DISC					X		U		N			-126,794.71
Sub-total, 4033																				**-958,427.21**
4034	4260	D	E					DISC					X		U		N			-203,273,021.44
4040 , Disc: Offsets against gross BA and outlays (total)																				**-204,231,448.65**
4053	4972	D	E			X		DISC					X		U		N			126,794.71
4060 , Disc: Additional offsets against BA only (total)																				**126,794.71**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-59,328,416.79**
4090 , Mand: Budget authority, gross																				**3,781,881.42**
4100	4902	C	E					MAND	NEW				X		U		N		N	30,890.43
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-37,223.57
4101	4802	C	E					MAND	BAL				X		U		N	1	N	45,587.19
4101	4902	C	E					MAND	BAL				X		U		N		N	3,433,355.22
4101	4982	C	E					MAND					X		U		N	1	N	7,799.49
Sub-total, 4101																				**3,449,518.33**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-37,223.57
4110	4802	C	E					MAND	BAL				X		U		N	1	N	45,587.19
4110	4902	C	E					MAND	NEW				X		U		N		N	30,890.43
4110	4902	C	E					MAND	BAL				X		U		N		N	3,433,355.22
4110	4982	C	E					MAND					X		U		N	1	N	7,799.49
Sub-total, 4110																				**3,480,408.76**
4123	4972	D	E			X		MAND					X		U		N			-2,620.67
4124	4260	D	E					MAND					X		U		N			-3,756,881.42
4130 , Mand: Offsets against gross BA and outlays (total)																				**-3,759,502.09**
4143	4972	D	E			X		MAND					X		U		N			2,620.67

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- - /X -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**2,620.67**
4160	**,**	**Mand: Budget authority, net**																		**25,000.00**
4170	**,**	**Mand: Outlays, net**																		**-279,093.33**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**25,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-59,607,510.12**

Memo Entries

5090	4384	C	B	S			MAND	SEQ		X	U	N	1	N	365,000.00
5092	4382	C	E	S			MAND	SEQ		X	U	N	1	N	340,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		16,550,723.47
0900	4801	C	E										X		U		N	1		18,131,680.65
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,057,110.62
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,425,564.39
0900	4901	C	E										X		U		N	1		4,380,567.20
0900	4901	C	E										X		U		N	1		5,934,997.84
0900	4902	C	E					DISC	NEW				X		U		N		N	26,600,078.05
0900	4902	C	E					DISC	NEW				X		U		N		N	39,455,095.70
Sub-total, 0900																				**115,535,817.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		236,693,000.00
1120	4170	C	E	P		F		DISC			70	0557	X		U		N			-6,350,000.00
1160 , BA: Disc: Appropriation (total)																				**230,343,000.00**
1700	4222	D	E			F		DISC					X		U		N	1		511,798.00
1701	4221	D	E			F		DISC					X		U		N	1		175,677.21
1750 , BA: Disc: Spending auth: Total																				**687,475.21**
1900 , Budget authority total (disc. and mand.)																				**231,030,475.21**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**231,030,475.21**
1941	4450	C	E												U		N	1		12,985,000.00
1941	4610	C	E		A										U		N	1		175,677.21
1941	4610	C	E		A										U		N	1		15,673,405.82
1941	4700	C	E		A										U		N	1		511,798.00
1941	4700	C	E		A										U		N	1		86,148,776.26
Sub-total, 1941																				**115,494,657.29**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		16,550,723.47
3010	4801	C	E										X		U		N	1		18,131,680.65
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,057,110.62
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,425,564.39
3010	4901	C	E										X		U		N	1		4,380,567.20
3010	4901	C	E										X		U		N	1		5,934,997.84
3010	4902	C	E					DISC	NEW				X		U		N		N	26,600,078.05
3010	4902	C	E					DISC	NEW				X		U		N		N	39,455,095.70
Sub-total, 3010																				**115,535,817.92**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,425,564.39
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,057,110.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-39,455,095.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,600,078.05
Sub-total, 3020																				**-70,537,848.76**
3050	4801	C	E												U		N	1		16,550,723.47

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		18,131,680.65
3050	4901	C	E												U		N	1		4,380,567.20
3050	4901	C	E												U		N	1		5,934,997.84
Sub-total, 3050																				**44,997,969.16**
3070	4221	D	E			F		DISC					X		U		N	1		-175,677.21
3090	4221	D	E			F		DISC							U		N	1		-175,677.21
3200 , Memo: Obligated balance, end of year																				**44,822,291.95**

BA & O, Net

4000 , Disc: Budget authority, gross																				**231,030,475.21**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,057,110.62
4010	4802	C	E					DISC	NEW				X		U		N	1	N	3,425,564.39
4010	4902	C	E					DISC	NEW				X		U		N		N	26,600,078.05
4010	4902	C	E					DISC	NEW				X		U		N		N	39,455,095.70
Sub-total, 4010																				**70,537,848.76**
4020 , Disc: Outlays, gross (total)																				**70,537,848.76**
4030	4222	D	E			F		DISC					X		U		N	1		-511,798.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-511,798.00**
4050	4221	D	E			F		DISC					X		U		N	1		-175,677.21

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -16 /17 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-175,677.21**
4070	**,**	**Disc: Budget authority, net**																		**230,343,000.00**
4080	**,**	**Disc: Outlays, net**																		**70,026,050.76**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**230,343,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**70,026,050.76**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-34,110,923.51
0900	4801	C	B										X		U		Y	1		-33,233,230.94
0900	4801	C	B										X		U		Y	1		-953,982.14
0900	4801	C	E										X		U		Y	1		551,828.51
0900	4801	C	E										X		U		Y	1		12,833,620.63
0900	4801	C	E										X		U		Y	1		21,029,265.91
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,259,060.54
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-881,282.49
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	543.64
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	82,877.12
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,193,097.23
0900	4881	C	E										X		U		Y			1,063.03
0900	4881	C	E										X		U		Y			6,172.97
0900	4901	C	B										X		U		Y	1		-5,879,660.88
0900	4901	C	B										X		U		Y	1		-5,138,727.71
0900	4901	C	B										X		U		Y	1		-200,274.11
0900	4901	C	E										X		U		Y	1		1,654,479.51
0900	4901	C	E										X		U		Y	1		2,681,110.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	600,616.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	29,420,894.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,657,829.65
0900	4982	C	E					DISC					X		U		Y	1	N	95,126.92
0900	4982	C	E					DISC					X		U		Y	1	N	224,187.26

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 0900																				**21,375,571.51**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		117,100,099.29
1000	4222	D	B			F		DISC					X		U		Y	1		511,062.40
1000	4251	D	B			F		DISC					X		U		Y	1		200,274.11
1000	4801	C	B										X		U		Y	1		-34,110,923.51
1000	4801	C	B										X		U		Y	1		-33,233,230.94
1000	4801	C	B										X		U		Y	1		-953,982.14
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,259,060.54
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-881,282.49
1000	4901	C	B										X		U		Y	1		-5,879,660.88
1000	4901	C	B										X		U		Y	1		-5,138,727.71
1000	4901	C	B										X		U		Y	1		-200,274.11
Sub-total, 1000																				**29,154,293.48**
1020	4801	D	E										P		U		Y	1		445,756.67
1021	4871	D	E										X		U		Y			90,243.62
1033	4972	D	E			X		DISC					X		U		Y			32,315.78
1050 , Unob Bal: Unobligated balance (total)																				**29,722,609.55**
1700	4222	D	B			F		DISC					X		U		Y	1		-511,062.40
1700	4222	D	E			F		DISC					X		U		Y	1		108,908.77
1700	4252	D	E			F		DISC					X		U		Y			402,153.63

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**0.00**
1701	4251	D	B			F		DISC					X		U		Y	1		-200,274.11
1701	4251	D	E			F		DISC					X		U		Y	1		199,006.48
Sub-total, 1701																				**-1,267.63**
1750 , BA: Disc: Spending auth: Total																				**-1,267.63**
1900 , Budget authority total (disc. and mand.)																				**-1,267.63**
1930 , Total budgetary resources avail (disc. and mand.)																				**29,721,341.92**
1940	4450	C	E												U		Y	1		-445,756.67
1940	4450	D	E												U		Y	1		294,233.18
1940	4450	D	E												U		Y	1		442,919.74
1940	4510	C	E		A										U		Y	1		-90,243.62
1940	4610	C	E		A										U		Y	1		-803,459.83
1940	4700	C	E		A										U		Y	1		-7,743,463.21
Sub-total, 1940																				**-8,345,770.41**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		953,982.14
3000	4801	C	B										X		U		Y	1		33,233,230.94
3000	4801	C	B										X		U		Y	1		34,110,923.51
3000	4901	C	B										X		U		Y	1		200,274.11
3000	4901	C	B										X		U		Y	1		5,138,727.71
3000	4901	C	B										X		U		Y	1		5,879,660.88

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**79,516,799.29**
3001	4801	D	E										P		U		Y	1		-445,756.67
3010	4801	C	B										X		U		Y	1		-34,110,923.51
3010	4801	C	B										X		U		Y	1		-33,233,230.94
3010	4801	C	B										X		U		Y	1		-953,982.14
3010	4801	C	E										X		U		Y	1		551,828.51
3010	4801	C	E										X		U		Y	1		12,833,620.63
3010	4801	C	E										X		U		Y	1		21,029,265.91
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,259,060.54
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-881,282.49
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	543.64
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	82,877.12
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,193,097.23
3010	4881	C	E										X		U		Y			1,063.03
3010	4881	C	E										X		U		Y			6,172.97
3010	4901	C	B										X		U		Y	1		-5,879,660.88
3010	4901	C	B										X		U		Y	1		-5,138,727.71
3010	4901	C	B										X		U		Y	1		-200,274.11
3010	4901	C	E										X		U		Y	1		1,654,479.51
3010	4901	C	E										X		U		Y	1		2,681,110.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	600,616.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	29,420,894.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,657,829.65
3010	4982	C	E					DISC					X		U		Y	1	N	95,126.92
3010	4982	C	E					DISC					X		U		Y	1	N	224,187.26

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**21,375,571.51**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	881,282.49
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	8,259,060.54
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,193,097.23
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-82,877.12
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-543.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,657,829.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-29,420,894.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-600,616.47
3020	4982	C	E					DISC					X		U		Y	1	N	-224,187.26
3020	4982	C	E					DISC					X		U		Y	1	N	-95,126.92
Sub-total, 3020																				**-62,134,830.05**
3040	4871	D	E										X		U		Y			-90,243.62
3050	4801	D	E												U		Y	1		-445,756.67
3050	4801	C	E												U		Y	1		551,828.51
3050	4801	C	E												U		Y	1		12,833,620.63
3050	4801	C	E												U		Y	1		21,029,265.91
3050	4871	D	E												U		Y			-90,243.62
3050	4881	C	E												U		Y			1,063.03
3050	4881	C	E												U		Y			6,172.97
3050	4901	C	E												U		Y	1		1,654,479.51
3050	4901	C	E												U		Y	1		2,681,110.19
Sub-total, 3050																				**38,221,540.46**
3060	4251	D	B			F		DISC					X		U		Y	1		-200,274.11

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		Y	1		200,274.11
3070	4251	D	E			F		DISC					X		U		Y	1		-199,006.48
Sub-total, 3070																				**1,267.63**
3090	4251	D	E			F		DISC							U		Y	1		-199,006.48
3100 , Memo: Obligated balance, start of year																				**78,870,768.51**
3200 , Memo: Obligated balance, end of year																				**38,022,533.98**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-1,267.63**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,259,060.54
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-881,282.49
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	543.64
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	82,877.12
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,193,097.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	600,616.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	29,420,894.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,657,829.65
4011	4982	C	E					DISC					X		U		Y	1	N	95,126.92
4011	4982	C	E					DISC					X		U		Y	1	N	224,187.26
Sub-total, 4011																				**62,134,830.05**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -15 /16 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**62,134,830.05**
4030	4222	D	B			F		DISC					X		U		Y	1		511,062.40
4030	4222	D	E			F		DISC					X		U		Y	1		-108,908.77
4030	4252	D	E			F		DISC					X		U		Y			-402,153.63
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-32,315.78
4040 , Disc: Offsets against gross BA and outlays (total)																				**-32,315.78**
4050	4251	D	B			F		DISC					X		U		Y	1		200,274.11
4050	4251	D	E			F		DISC					X		U		Y	1		-199,006.48
Sub-total, 4050																				**1,267.63**
4053	4972	D	E			X		DISC					X		U		Y			32,315.78
4060 , Disc: Additional offsets against BA only (total)																				**33,583.41**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**62,102,514.27**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**62,102,514.27**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		441,500.82
3000	4801	C	B										X		E		N	1		8,730,481.46
3000	4801	C	B										X		E		N	1		18,285,314.98
3000	4901	C	B										X		E		N	1		1,369,011.90
3000	4901	C	B										X		E		N	1		1,576,729.14
Sub-total, 3000																				**30,403,038.30**
3011	4801	C	B										X		E		N	1		-18,285,314.98
3011	4801	C	B										X		E		N	1		-8,730,481.46
3011	4801	C	B										X		E		N	1		-441,500.82
3011	4801	C	E										X		E		N	1		213,412.98
3011	4801	C	E										X		E		N	1		3,009,714.94
3011	4801	C	E										X		E		N	1		14,700,017.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-315,133.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,503.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	197,464.06
3011	4901	C	B										X		E		N	1		-1,576,729.14
3011	4901	C	B										X		E		N	1		-1,369,011.90
3011	4901	C	E										X		E		N	1		396,787.74
3011	4901	C	E										X		E		N	1		1,078,771.24
3011	4902	C	E					DISC	BAL				X		E		N		N	228,087.84
3011	4902	C	E					DISC	BAL				X		E		N		N	3,993,206.69
3011	4902	C	E					DISC	BAL				X		E		N		N	7,091,219.21
Sub-total, 3011																				**7.71**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	190,503.58
3020	4802	C	B					DISC	BAL				X		E		N	1	N	315,133.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-197,464.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,091,219.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,993,206.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,087.84
Sub-total, 3020																				**-11,004,341.22**
3041	4871	D	E										X		E		N			-545,623.14
3050	4801	C	E												E		N	1		213,412.98
3050	4801	C	E												E		N	1		3,009,714.94
3050	4801	C	E												E		N	1		14,700,017.89
3050	4871	D	E												E		N			-545,623.14
3050	4901	C	E												E		N	1		396,787.74
3050	4901	C	E												E		N	1		1,078,771.24
Sub-total, 3050																				**18,853,081.65**
3100 , Memo: Obligated balance, start of year																				**30,403,038.30**
3200 , Memo: Obligated balance, end of year																				**18,853,081.65**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-315,133.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,503.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	197,464.06

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	228,087.84
4011	4902	C	E					DISC	BAL				X		E		N		N	3,993,206.69
4011	4902	C	E					DISC	BAL				X		E		N		N	7,091,219.21
Sub-total, 4011																				**11,004,341.22**
4020 , Disc: Outlays, gross (total)																				**11,004,341.22**
4030	4222	D	B			F		DISC					X		E		N	1		553,332.92
4030	4222	D	E			F		DISC					X		E		N	1		-325,245.08
4030	4252	D	E			F		DISC					X		E		N			-228,087.84
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-2,243.38
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,243.38**
4052	4222	D	B			F		DISC					X		E		N	1		-553,332.92
4052	4222	D	E			F		DISC					X		E		N	1		325,245.08
4052	4252	D	E			F		DISC					X		E		N			228,087.84
4052	4972	D	E			X		DISC					X		E		N			2,243.38
Sub-total, 4052																				**2,243.38**
4060 , Disc: Additional offsets against BA only (total)																				**2,243.38**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**11,002,097.84**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -14 /15 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,002,097.84**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -13 /14 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		98,140.94
3000	4801	C	B										X		E		N	1		3,916,734.07
3000	4801	C	B										X		E		N	1		7,149,935.73
3000	4901	C	B										X		E		N	1		460,531.32
3000	4901	C	B										X		E		N	1		1,246,089.33
Sub-total, 3000																				**12,871,431.39**
3011	4801	C	B										X		E		N	1		-7,149,935.73
3011	4801	C	B										X		E		N	1		-3,916,734.07
3011	4801	C	B										X		E		N	1		-98,140.94
3011	4801	C	E										X		E		N	1		98,140.94
3011	4801	C	E										X		E		N	1		1,380,077.04
3011	4801	C	E										X		E		N	1		1,733,950.08
3011	4901	C	B										X		E		N	1		-1,246,089.33
3011	4901	C	B										X		E		N	1		-460,531.32
3011	4901	C	E										X		E		N	1		92,152.20
3011	4902	C	E					DISC	BAL				X		E		N		N	103,287.99
3011	4902	C	E					DISC	BAL				X		E		N		N	2,498,923.68
3011	4902	C	E					DISC	BAL				X		E		N		N	7,016,880.92
Sub-total, 3011																				**51,981.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,016,880.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,498,923.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,287.99

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -13 /14 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-9,619,092.59**
3041	4871	D	E										X		E		N			-1,000,937.33
3050	4801	C	E												E		N	1		98,140.94
3050	4801	C	E												E		N	1		1,380,077.04
3050	4801	C	E												E		N	1		1,733,950.08
3050	4871	D	E												E		N			-1,000,937.33
3050	4901	C	E												E		N	1		92,152.20
Sub-total, 3050																				**2,303,382.93**
3100 , Memo: Obligated balance, start of year																				**12,871,431.39**
3200 , Memo: Obligated balance, end of year																				**2,303,382.93**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	103,287.99
4011	4902	C	E					DISC	BAL				X		E		N		N	2,498,923.68
4011	4902	C	E					DISC	BAL				X		E		N		N	7,016,880.92
Sub-total, 4011																				**9,619,092.59**
4020 , Disc: Outlays, gross (total)																				**9,619,092.59**
4030	4222	D	B			F		DISC					X		E		N	1		103,287.99
4030	4253	D	E			F		DISC					X		E		N			-103,287.99
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-11,147.46

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -13 /14 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-11,147.46**
4052	4222	D	B			F		DISC					X		E		N	1		-103,287.99
4052	4253	D	E			F		DISC					X		E		N			103,287.99
4052	4972	D	E			X		DISC					X		E		N			11,147.46
Sub-total, 4052																				**11,147.46**
4060 , Disc: Additional offsets against BA only (total)																				**11,147.46**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,607,945.13**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**9,607,945.13**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -12 /13 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		197,817.61
3000	4801	C	B										X		E		N	1		1,096,953.24
Sub-total, 3000																				**1,294,770.85**
3011	4801	C	B										X		E		N	1		-1,096,953.24
3011	4801	C	B										X		E		N	1		-197,817.61
3011	4801	C	E										X		E		N	1		197,817.61
3011	4801	C	E										X		E		N	1		1,096,953.24
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-40,810.85
3050	4801	C	E												E		N	1		197,817.61
3050	4801	C	E												E		N	1		1,096,953.24
3050	4871	D	E												E		N			-40,810.85
Sub-total, 3050																				**1,253,960.00**
3100 , Memo: Obligated balance, start of year																				**1,294,770.85**
3200 , Memo: Obligated balance, end of year																				**1,253,960.00**

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		0.01
4030	4222	D	E			F		DISC					X		E		N	1		-0.01
Sub-total, 4030																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -12 /13 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-2,527.71
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,527.71**
4052	4222	D	B			F		DISC					X		E		N	1		-0.01
4052	4222	D	E			F		DISC					X		E		N	1		0.01
4052	4972	D	E			X		DISC					X		E		N			2,527.71
Sub-total, 4052																				**2,527.71**
4060 , Disc: Additional offsets against BA only (total)																				**2,527.71**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-2,527.71**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-2,527.71**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -11 /12 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		5,245.18
3000	4801	C	B										X		E		N	1		320,147.72
3000	4801	C	B										X		E		N	1		1,359,405.21
3000	4901	C	B										X		E		N	1		205,499.34
Sub-total, 3000																				**1,890,297.45**
3011	4801	C	B										X		E		N	1		-1,359,405.21
3011	4801	C	B										X		E		N	1		-320,147.72
3011	4801	C	B										X		E		N	1		-5,245.18
3011	4801	C	E										X		E		N	1		5,245.18
3011	4801	C	E										X		E		N	1		320,147.72
3011	4801	C	E										X		E		N	1		1,303,550.05
3011	4901	C	B										X		E		N	1		-205,499.34
3011	4901	C	E										X		E		N	1		261,354.50
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-498,319.21
3050	4801	C	E												E		N	1		5,245.18
3050	4801	C	E												E		N	1		320,147.72
3050	4801	C	E												E		N	1		1,303,550.05
3050	4871	D	E												E		N			-498,319.21
3050	4901	C	E												E		N	1		261,354.50
Sub-total, 3050																				**1,391,978.24**
3060	4221	D	B			F		DISC					X		E		N	1		-5,245.18

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -11 /12 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		5,245.18
3071	4221	D	E			F		DISC					X		E		N	1		-5,245.18
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,245.18
3100 , Memo: Obligated balance, start of year																				**1,885,052.27**
3200 , Memo: Obligated balance, end of year																				**1,386,733.06**

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		0.01
4030	4222	D	E			F		DISC					X		E		N	1		-0.01
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-0.01
4052	4222	D	E			F		DISC					X		E		N	1		0.01
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -11 /12 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

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

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -10 /11 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,280.00
3000	4801	C	B										X		E		N	1		340,386.01
3000	4801	C	B										X		E		N	1		604,556.23
3000	4901	C	B										X		E		N	1		65,992.85
Sub-total, 3000																				**1,012,215.09**
3011	4801	C	B										X		E		N	1		-604,556.23
3011	4801	C	B										X		E		N	1		-340,386.01
3011	4801	C	B										X		E		N	1		-1,280.00
3011	4801	C	E										X		E		N	1		1,280.00
3011	4801	C	E										X		E		N	1		406,378.86
3011	4801	C	E										X		E		N	1		604,556.23
3011	4901	C	B										X		E		N	1		-65,992.85
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-535,388.39
3050	4801	C	E												E		N	1		1,280.00
3050	4801	C	E												E		N	1		406,378.86
3050	4801	C	E												E		N	1		604,556.23
3050	4871	D	E												E		N			-535,388.39
Sub-total, 3050																				**476,826.70**
3100 , Memo: Obligated balance, start of year																				**1,012,215.09**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Intelligence and Vetting**
Treasury Account: **Intelligence and Vetting**
Budget Account ID: **024-45-0557** Treasury Account ID: **70- -10 /11 -0557 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**476,826.70**

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		1,280.00
4030	4222	D	E			F		DISC					X		E		N	1		-1,280.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,280.00
4052	4222	D	E			F		DISC					X		E		N	1		1,280.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Intelligence and Vetting**
Treasury Account:
Budget Account ID: **024-45-0557** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**278,791,073.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**139,153,772.78**
1020	**,**								**Unob Bal: Adj to SOY bal brought forward, Oct 1**											**445,756.67**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**3,422,561.15**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**161,731.16**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**143,183,821.76**
1100	**,**								**BA: Disc: Appropriation**											**236,693,000.00**
1120	**,**								**BA: Disc: Approps transferred to other accounts**											**-6,350,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**230,343,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**204,616,451.94**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**174,409.58**
1750	**,**								**BA: Disc: Spending auth: Total**											**204,790,861.52**
1800	**,**								**BA: Mand: Spending auth: Collected**											**3,756,881.42**
1802	**,**								**BA: Mand: Spending auth: Previously unavailable**											**365,000.00**
1823	**,**								**BA: Mand: Spending auth: New\Unob bal temp reduced**											**-340,000.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**3,781,881.42**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Intelligence and Vetting**
Treasury Account:
Budget Account ID: **024-45-0557** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**438,915,742.94**
1930	**,**																			**582,099,564.70**
1940	**,**																			**-8,345,770.41**
1941	**,**																			**294,962,721.29**

Change in Obl Bal

3000	**,**																			**163,874,126.71**
3001	**,**																			**-445,756.67**
3010	**,**																			**278,791,073.00**
3011	**,**																			**51,989.17**
3020	**,**																			**-301,679,553.24**
3040	**,**																			**-3,422,561.15**
3041	**,**																			**-2,621,078.92**
3050	**,**																			**134,548,238.90**
3060	**,**																			**-205,519.29**
3070	**,**																			**-174,409.58**
3071	**,**																			**0.00**
3090	**,**																			**-379,928.87**
3100	**,**																			**163,222,850.75**
3200	**,**																			**134,168,310.03**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Intelligence and Vetting**
Treasury Account:
Budget Account ID: **024-45-0557** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**435,133,861.52**
4010	**,**																			**178,003,718.97**
4011	**,**																			**120,195,425.51**
4020	**,**																			**298,199,144.48**
4030	**,**																			**-511,798.00**
4033	**,**																			**-1,006,661.54**
4034	**,**																			**-203,273,021.44**
4040	**,**																			**-204,791,480.98**
4050	**,**																			**-174,409.58**
4052	**,**																			**15,918.55**
4053	**,**																			**159,110.49**
4060	**,**																			**619.46**
4070	**,**																			**230,343,000.00**
4080	**,**																			**93,407,663.50**
4090	**,**																			**3,781,881.42**
4100	**,**																			**30,890.43**
4101	**,**																			**3,449,518.33**
4110	**,**																			**3,480,408.76**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Intelligence and Vetting**
Treasury Account:
Budget Account ID: **024-45-0557** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,620.67**
4124	**,**	**Mand: Offsets, BA and OL: Offsetting Gov collects**																		**-3,756,881.42**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-3,759,502.09**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**2,620.67**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**2,620.67**
4160	**,**	**Mand: Budget authority, net**																		**25,000.00**
4170	**,**	**Mand: Outlays, net**																		**-279,093.33**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**230,368,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**93,128,570.17**

Memo Entries

5090	**,**	**Memo: Unexp unavail balance, SOY: Offset collect**	**365,000.00**
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**	**340,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Research and Development, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0553 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-75,907.70
0900	4801	C	E										X		U		N	1		75,289.51
0900	4901	C	E										X		U		N	1		559.37
0900	4902	C	E					DISC	BAL				X		U		N		N	58.82
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		273,105.63
1000	4801	C	B										X		U		N	1		-75,907.70
Sub-total, 1000																				**197,197.93**
1021	4871	D	E										X		U		N			45,039.87
1033	4972	D	E			X		DISC					X		U		N			1,611.61
1050 , Unob Bal: Unobligated balance (total)																				**243,849.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**243,849.41**
1941	4450	C	E												U		N	1		1,671.36
1941	4510	C	E		A										U		N	1		45,039.87
1941	4610	C	E		A										U		N	1		197,138.18
Sub-total, 1941																				**243,849.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Research and Development, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0553 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		75,907.70
3010	4801	C	B										X		U		N	1		-75,907.70
3010	4801	C	E										X		U		N	1		75,289.51
3010	4901	C	E										X		U		N	1		559.37
3010	4902	C	E					DISC	BAL				X		U		N		N	58.82
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-58.82
3040	4871	D	E										X		U		N			-45,039.87
3050	4801	C	E												U		N	1		75,289.51
3050	4871	D	E												U		N			-45,039.87
3050	4901	C	E												U		N	1		559.37
Sub-total, 3050																				**30,809.01**
3100 , Memo: Obligated balance, start of year																				**75,907.70**
3200 , Memo: Obligated balance, end of year																				**30,809.01**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	58.82
4020 , Disc: Outlays, gross (total)																				**58.82**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Research and Development, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0553 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		N			-1,611.61
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,611.61**
4053	4972	D	E			X		DISC					X		U		N			1,611.61
4060 , Disc: Additional offsets against BA only (total)																				**1,611.61**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-1,552.79**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-1,552.79**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-697,043.53
0900	4801	C	E										X		U		N	1		28,719.67
0900	4901	C	B										X		U		N	1		-128,632.37
0900	4901	C	E										X		U		N	1		0.80
0900	4902	C	E					DISC	BAL				X		U		N		N	880,477.34
0900	4982	C	E					DISC					X		U		N	1	N	99.00
Sub-total, 0900																				**83,620.91**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,026,509.55
1000	4801	C	B										X		U		N	1		-697,043.53
1000	4901	C	B										X		U		N	1		-128,632.37
Sub-total, 1000																				**1,200,833.65**
1050 , Unob Bal: Unobligated balance (total)																				**1,200,833.65**
1700	4261	D	E					DISC					X		U		N			461,317.90
1750 , BA: Disc: Spending auth: Total																				**461,317.90**
1900 , Budget authority total (disc. and mand.)																				**461,317.90**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,662,151.55**
1941	4450	D	E												U		N	1		-98.35

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		50,104.90
1941	4610	C	E		A										U		N	1		1,323,711.22
1941	4700	C	E		A										U		N	1		204,812.87
Sub-total, 1941																				**1,578,530.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		697,043.53
3000	4901	C	B										X		U		N	1		128,632.37
Sub-total, 3000																				**825,675.90**
3010	4801	C	B										X		U		N	1		-697,043.53
3010	4801	C	E										X		U		N	1		28,719.67
3010	4901	C	B										X		U		N	1		-128,632.37
3010	4901	C	E										X		U		N	1		0.80
3010	4902	C	E					DISC	BAL				X		U		N		N	880,477.34
3010	4982	C	E					DISC					X		U		N	1	N	99.00
Sub-total, 3010																				**83,620.91**
3020	4902	C	E					DISC	BAL				X		U		N		N	-880,477.34
3020	4982	C	E					DISC					X		U		N	1	N	-99.00
Sub-total, 3020																				**-880,576.34**
3050	4801	C	E												U		N	1		28,719.67
3050	4901	C	E												U		N	1		0.80
Sub-total, 3050																				**28,720.47**
3100 , Memo: Obligated balance, start of year																				**825,675.90**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- - /X -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**28,720.47**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**461,317.90**
4011	4902	C	E					DISC	BAL				X		U		N		N	880,477.34
4011	4982	C	E					DISC					X		U		N	1	N	99.00
Sub-total, 4011																				**880,576.34**
4020	**, Disc: Outlays, gross (total)**																			**880,576.34**
4033	4261	D	E					DISC					X		U		N			-461,317.90
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-461,317.90**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**419,258.44**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**419,258.44**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		317,423,590.26
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,117,174.10
0900	4901	C	E										X		U		N	1		37,825,751.60
0900	4902	C	E					DISC	NEW				X		U		N		N	341,454.27
0900	4902	C	E					DISC	NEW				X		U		N		N	230,407,562.60
Sub-total, 0900																				**591,115,532.83**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		924,015,000.00
1160 , BA: Disc: Appropriation (total)																				**924,015,000.00**
1700	4252	D	E			F		DISC					X		U		N			138,379.25
1701	4221	D	E			F		DISC					X		U		N	1		465,834.61
1701	4251	D	E			F		DISC					X		U		N	1		105,875.83
Sub-total, 1701																				**571,710.44**
1750 , BA: Disc: Spending auth: Total																				**710,089.69**
1900 , Budget authority total (disc. and mand.)																				**924,725,089.69**
1930 , Total budgetary resources avail (disc. and mand.)																				**924,725,089.69**
1941	4450	C	E												U		N	1		50,000.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		65,550,700.00
1941	4610	C	E		A										U		N	1		368,635.42
1941	4610	C	E		A										U		N	1		117,976,464.38
1941	4700	C	E		A										U		N	1		149,713,757.06
Sub-total, 1941																				**333,659,556.86**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		317,423,590.26
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,117,174.10
3010	4901	C	E										X		U		N	1		37,825,751.60
3010	4902	C	E					DISC	NEW				X		U		N		N	341,454.27
3010	4902	C	E					DISC	NEW				X		U		N		N	230,407,562.60
Sub-total, 3010																				**591,115,532.83**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,117,174.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-230,407,562.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-341,454.27
Sub-total, 3020																				**-235,866,190.97**
3050	4801	C	E												U		N	1		317,423,590.26
3050	4901	C	E												U		N	1		37,825,751.60
Sub-total, 3050																				**355,249,341.86**
3070	4221	D	E			F		DISC					X		U		N	1		-465,834.61
3070	4251	D	E			F		DISC					X		U		N	1		-105,875.83
Sub-total, 3070																				**-571,710.44**
3090	4221	D	E			F		DISC							U		N	1		-465,834.61

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-105,875.83
Sub-total, 3090																				**-571,710.44**
3200 , Memo: Obligated balance, end of year																				**354,677,631.42**

BA & O, Net

4000 , Disc: Budget authority, gross																				**924,725,089.69**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,117,174.10
4010	4902	C	E					DISC	NEW				X		U		N		N	341,454.27
4010	4902	C	E					DISC	NEW				X		U		N		N	230,407,562.60
Sub-total, 4010																				**235,866,190.97**
4020 , Disc: Outlays, gross (total)																				**235,866,190.97**
4030	4252	D	E			F		DISC					X		U		N			-138,379.25
4040 , Disc: Offsets against gross BA and outlays (total)																				**-138,379.25**
4050	4221	D	E			F		DISC					X		U		N	1		-465,834.61
4050	4251	D	E			F		DISC					X		U		N	1		-105,875.83
Sub-total, 4050																				**-571,710.44**
4060 , Disc: Additional offsets against BA only (total)																				**-571,710.44**
4070 , Disc: Budget authority, net																				**924,015,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -16 /17 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**235,727,811.72**
4180	**, Budget authority, net (disc. and mand.)**																			**924,015,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**235,727,811.72**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-408,967,316.74
0900	4801	C	E										X		U		Y	1		153,576,635.99
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,249,270.59
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	12,594,771.78
0900	4881	C	E										X		U		Y			993,855.81
0900	4901	C	B										X		U		Y	1		-43,527,933.30
0900	4901	C	B										X		U		Y	1		-346,803.21
0900	4901	C	E										X		U		Y	1		37,943,593.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	332,345.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	368,672,594.78
0900	4981	C	E										X		U		Y			1,368.60
0900	4982	C	E					DISC					X		U		Y	1	N	225.70
0900	4982	C	E					DISC					X		U		Y	1	N	1,700,860.85
Sub-total, 0900																				**102,724,927.76**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		592,204,804.43
1000	4251	D	B			F		DISC					X		U		Y	1		640,426.47
1000	4801	C	B										X		U		Y	1		-408,967,316.74
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,249,270.59
1000	4901	C	B										X		U		Y	1		-43,527,933.30
1000	4901	C	B										X		U		Y	1		-346,803.21
Sub-total, 1000																				**119,753,907.06**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y			9,107,968.28
1021	4971	D	E										X		U		Y			1,368.60
Sub-total, 1021																				**9,109,336.88**
1033	4972	D	E			X		DISC					X		U		Y			162,078.06
1050 , Unob Bal: Unobligated balance (total)																				**129,025,322.00**
1700	4252	D	E			F		DISC					X		U		Y			473,371.41
1701	4251	D	B			F		DISC					X		U		Y	1		-640,426.47
1701	4251	D	E			F		DISC					X		U		Y	1		161,074.07
Sub-total, 1701																				**-479,352.40**
1750 , BA: Disc: Spending auth: Total																				**-5,980.99**
1900 , Budget authority total (disc. and mand.)																				**-5,980.99**
1930 , Total budgetary resources avail (disc. and mand.)																				**129,019,341.01**
1940	4450	D	E												U		Y	1		8,477.15
1940	4450	D	E												U		Y	1		145,553.69
1940	4510	C	E		A										U		Y	1		-2,459,965.88
1940	4610	C	E		A										U		Y	1		-17,977,167.47
1940	4610	C	E		A										U		Y	1		-8,477.15
1940	4700	C	E		A										U		Y	1		-1,200,617.59
Sub-total, 1940																				**-21,492,197.25**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		408,967,316.74
3000	4901	C	B										X		U		Y	1		346,803.21
3000	4901	C	B										X		U		Y	1		43,527,933.30
Sub-total, 3000																				**452,842,053.25**
3010	4801	C	B										X		U		Y	1		-408,967,316.74
3010	4801	C	E										X		U		Y	1		153,576,635.99
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,249,270.59
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	12,594,771.78
3010	4881	C	E										X		U		Y			993,855.81
3010	4901	C	B										X		U		Y	1		-43,527,933.30
3010	4901	C	B										X		U		Y	1		-346,803.21
3010	4901	C	E										X		U		Y	1		37,943,593.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	332,345.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	368,672,594.78
3010	4981	C	E										X		U		Y			1,368.60
3010	4982	C	E					DISC					X		U		Y	1	N	225.70
3010	4982	C	E					DISC					X		U		Y	1	N	1,700,860.85
Sub-total, 3010																				**102,724,927.76**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	20,249,270.59
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-12,594,771.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-368,672,594.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-332,345.07
3020	4982	C	E					DISC					X		U		Y	1	N	-1,700,860.85

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		Y	1	N	-225.70
Sub-total, 3020																				**-363,051,527.59**
3040	4871	D	E										X		U		Y			-9,107,968.28
3040	4971	D	E										X		U		Y			-1,368.60
Sub-total, 3040																				**-9,109,336.88**
3050	4801	C	E												U		Y	1		153,576,635.99
3050	4871	D	E												U		Y			-9,107,968.28
3050	4881	C	E												U		Y			993,855.81
3050	4901	C	E												U		Y	1		37,943,593.02
3050	4971	D	E												U		Y			-1,368.60
3050	4981	C	E												U		Y			1,368.60
Sub-total, 3050																				**183,406,116.54**
3060	4251	D	B			F		DISC					X		U		Y	1		-640,426.47
3070	4251	D	B			F		DISC					X		U		Y	1		640,426.47
3070	4251	D	E			F		DISC					X		U		Y	1		-161,074.07
Sub-total, 3070																				**479,352.40**
3090	4251	D	E			F		DISC							U		Y	1		-161,074.07
3100 , Memo: Obligated balance, start of year																				**452,201,626.78**
3200 , Memo: Obligated balance, end of year																				**183,245,042.47**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-5,980.99**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-20,249,270.59
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	12,594,771.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	332,345.07
4011	4902	C	E					DISC	BAL				X		U		Y		N	368,672,594.78
4011	4982	C	E					DISC					X		U		Y	1	N	225.70
4011	4982	C	E					DISC					X		U		Y	1	N	1,700,860.85
Sub-total, 4011																				**363,051,527.59**
4020 , Disc: Outlays, gross (total)																				**363,051,527.59**
4030	4252	D	E			F		DISC					X		U		Y			-473,371.41
4033	4972	D	E			X		DISC					X		U		Y			-162,078.06
4040 , Disc: Offsets against gross BA and outlays (total)																				**-635,449.47**
4050	4251	D	B			F		DISC					X		U		Y	1		640,426.47
4050	4251	D	E			F		DISC					X		U		Y	1		-161,074.07
Sub-total, 4050																				**479,352.40**
4053	4972	D	E			X		DISC					X		U		Y			162,078.06
4060 , Disc: Additional offsets against BA only (total)																				**641,430.46**
4070 , Disc: Budget authority, net																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -15 /16 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL 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
4080	**, Disc: Outlays, net**																				**362,416,078.12**
4180	**, Budget authority, net (disc. and mand.)**																				**0.00**
4190	**, Outlays, net (disc. and mand.)**																				**362,416,078.12**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -14 /15 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		120,957,158.51
3000	4901	C	B										X		E		N	1		44,715,611.28
Sub-total, 3000																				**165,672,769.79**
3011	4801	C	B										X		E		N	1		-120,957,158.51
3011	4801	C	E										X		E		N	1		62,825,107.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,107,492.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,022,123.32
3011	4881	C	E										X		E		N			51,104.04
3011	4901	C	B										X		E		N	1		-44,715,611.28
3011	4901	C	E										X		E		N	1		2,710,413.85
3011	4902	C	E					DISC	BAL				X		E		N		N	111,128,100.61
3011	4982	C	E					DISC					X		E		N	1	N	25,329.33
Sub-total, 3011																				**2,981,916.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,107,492.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,022,123.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,128,100.61
3020	4982	C	E					DISC					X		E		N	1	N	-25,329.33
Sub-total, 3020																				**-103,068,061.05**
3041	4871	D	E										X		E		N			-5,839,508.16
3050	4801	C	E												E		N	1		62,825,107.25
3050	4871	D	E												E		N			-5,839,508.16
3050	4881	C	E												E		N			51,104.04

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -14 /15 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,710,413.85
Sub-total, 3050																				**59,747,116.98**
3060	4251	D	B			F		DISC					X		E		N	1		-107,641.73
3071	4251	D	B			F		DISC					X		E		N	1		107,641.73
3071	4251	D	E			F		DISC					X		E		N	1		-2,691.00
Sub-total, 3071																				**104,950.73**
3090	4251	D	E			F		DISC							E		N	1		-2,691.00
3100 , Memo: Obligated balance, start of year																				**165,565,128.06**
3200 , Memo: Obligated balance, end of year																				**59,744,425.98**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,107,492.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,022,123.32
4011	4902	C	E					DISC	BAL				X		E		N		N	111,128,100.61
4011	4982	C	E					DISC					X		E		N	1	N	25,329.33
Sub-total, 4011																				**103,068,061.05**
4020 , Disc: Outlays, gross (total)																				**103,068,061.05**
4030	4252	D	E			F		DISC					X		E		N			-104,950.73
4033	4972	D	E			X		DISC					X		E		N			-41,381.79

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -14 /15 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-146,332.52**
4052	4252	D	E			F		DISC					X		E		N			104,950.73
4052	4972	D	E			X		DISC					X		E		N			41,381.79
Sub-total, 4052																				**146,332.52**
4060 , Disc: Additional offsets against BA only (total)																				**146,332.52**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**102,921,728.53**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**102,921,728.53**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -13 /14 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		19,009,719.98
3000	4901	C	B										X		E		N	1		2,129,997.16
Sub-total, 3000																				**21,139,717.14**
3011	4801	C	B										X		E		N	1		-19,009,719.98
3011	4801	C	E										X		E		N	1		17,157,316.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,868,676.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	372,770.54
3011	4881	C	E										X		E		N			1,215.94
3011	4901	C	B										X		E		N	1		-2,129,997.16
3011	4901	C	E										X		E		N	1		798,197.89
3011	4902	C	E					DISC	BAL				X		E		N		N	6,677,725.37
3011	4982	C	E					DISC					X		E		N	1	N	1,167.72
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,868,676.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-372,770.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,677,725.37
3020	4982	C	E					DISC					X		E		N	1	N	-1,167.72
Sub-total, 3020																				**-3,182,986.92**
3041	4871	D	E										X		E		N			-2,713,789.69
3050	4801	C	E												E		N	1		17,157,316.39
3050	4871	D	E												E		N			-2,713,789.69
3050	4881	C	E												E		N			1,215.94

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -13 /14 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		798,197.89
Sub-total, 3050																				**15,242,940.53**
3100 , Memo: Obligated balance, start of year																				**21,139,717.14**
3200 , Memo: Obligated balance, end of year																				**15,242,940.53**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,868,676.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	372,770.54
4011	4902	C	E					DISC	BAL				X		E		N		N	6,677,725.37
4011	4982	C	E					DISC					X		E		N	1	N	1,167.72
Sub-total, 4011																				**3,182,986.92**
4020 , Disc: Outlays, gross (total)																				**3,182,986.92**
4033	4972	D	E			X		DISC					X		E		N			-2,367.09
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,367.09**
4052	4972	D	E			X		DISC					X		E		N			2,367.09
4060 , Disc: Additional offsets against BA only (total)																				**2,367.09**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,180,619.83**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -13 /14 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,180,619.83**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -12 /13 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,503,952.79
3000	4901	C	B										X		E		N	1		1,015,711.11
Sub-total, 3000																				**7,519,663.90**
3011	4801	C	B										X		E		N	1		-6,503,952.79
3011	4801	C	E										X		E		N	1		6,880,576.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,708,736.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	613,962.93
3011	4901	C	B										X		E		N	1		-1,015,711.11
3011	4901	C	E										X		E		N	1		422,946.95
3011	4902	C	E					DISC	BAL				X		E		N		N	4,310,913.69
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,708,736.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-613,962.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,310,913.69
Sub-total, 3020																				**-216,140.10**
3041	4871	D	E										X		E		N			-1,895,409.86
3050	4801	C	E												E		N	1		6,880,576.85
3050	4871	D	E												E		N			-1,895,409.86
3050	4901	C	E												E		N	1		422,946.95
Sub-total, 3050																				**5,408,113.94**
3100 , Memo: Obligated balance, start of year																				**7,519,663.90**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -12 /13 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**5,408,113.94**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,708,736.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	613,962.93
4011	4902	C	E					DISC	BAL				X		E		N		N	4,310,913.69
Sub-total, 4011																				**216,140.10**
4020	**, Disc: Outlays, gross (total)**																			**216,140.10**
4033	4972	D	E			X		DISC					X		E		N			-970.53
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-970.53**
4052	4972	D	E			X		DISC					X		E		N			970.53
4060	**, Disc: Additional offsets against BA only (total)**																			**970.53**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**215,169.57**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**215,169.57**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -11 /12 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		10,897,086.41
3000	4901	C	B										X		E		N	1		521,361.53
Sub-total, 3000																				**11,418,447.94**
3011	4801	C	B										X		E		N	1		-10,897,086.41
3011	4801	C	E										X		E		N	1		10,108,533.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-549,145.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146,712.53
3011	4881	C	E										X		E		N			100,000.00
3011	4901	C	B										X		E		N	1		-521,361.53
3011	4901	C	E										X		E		N	1		861,419.58
3011	4902	C	E					DISC	BAL				X		E		N		N	750,927.39
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	549,145.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146,712.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-750,927.39
Sub-total, 3020																				**-348,494.90**
3041	4871	D	E										X		E		N			-174,746.43
3050	4801	C	E												E		N	1		10,108,533.46
3050	4871	D	E												E		N			-174,746.43
3050	4881	C	E												E		N			100,000.00
3050	4901	C	E												E		N	1		861,419.58
Sub-total, 3050																				**10,895,206.61**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -11 /12 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**11,418,447.94**
3200	**, Memo: Obligated balance, end of year**																			**10,895,206.61**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-549,145.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146,712.53
4011	4902	C	E					DISC	BAL				X		E		N		N	750,927.39
Sub-total, 4011																				**348,494.90**
4020	**, Disc: Outlays, gross (total)**																			**348,494.90**
4033	4972	D	E			X		DISC					X		E		N			-47.67
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-47.67**
4052	4972	D	E			X		DISC					X		E		N			47.67
4060	**, Disc: Additional offsets against BA only (total)**																			**47.67**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**348,447.23**
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 Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -11 /12 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**348,447.23**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -10 /11 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		3,072,437.30
3000	4901	C	B										X		E		N	1		235,928.70
Sub-total, 3000																				**3,308,366.00**
3011	4801	C	B										X		E		N	1		-3,072,437.30
3011	4801	C	E										X		E		N	1		2,399,342.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-138,391.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	540,824.31
3011	4881	C	E										X		E		N			45,655.00
3011	4901	C	B										X		E		N	1		-235,928.70
3011	4901	C	E										X		E		N	1		297,843.07
3011	4902	C	E					DISC	BAL				X		E		N		N	208,748.32
Sub-total, 3011																				**45,655.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	138,391.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-540,824.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-208,748.32
Sub-total, 3020																				**-611,180.81**
3041	4871	D	E										X		E		N			-195,488.89
3050	4801	C	E												E		N	1		2,399,342.12
3050	4871	D	E												E		N			-195,488.89
3050	4881	C	E												E		N			45,655.00
3050	4901	C	E												E		N	1		297,843.07
Sub-total, 3050																				**2,547,351.30**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -10 /11 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**3,308,366.00**
3200	**, Memo: Obligated balance, end of year**																			**2,547,351.30**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-138,391.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	540,824.31
4011	4902	C	E					DISC	BAL				X		E		N		N	208,748.32
Sub-total, 4011																				**611,180.81**
4020	**, Disc: Outlays, gross (total)**																			**611,180.81**
4033	4972	D	E			X		DISC					X		E		N			-1,356.00
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-1,356.00**
4052	4972	D	E			X		DISC					X		E		N			1,356.00
4060	**, Disc: Additional offsets against BA only (total)**																			**1,356.00**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**609,824.81**
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 Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Transportation Security Support**
Treasury Account: **Transportation Security Support, TSA, Homeland Security**
Budget Account ID: **024-45-0554** Treasury Account ID: **70- -10 /11 -0554 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**609,824.81**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Transportation Security Support**
Treasury Account:
Budget Account ID: **024-45-0554** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**						**693,924,081.50**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**121,151,938.64**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**9,154,376.75**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**163,689.67**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**130,226,155.65**
1100	**,**													**BA: Disc: Appropriation**						**924,015,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**924,015,000.00**
1700	**,**													**BA: Disc: Spending auth: Collected**						**1,073,068.56**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**92,358.04**
1750	**,**													**BA: Disc: Spending auth: Total**						**1,165,426.60**
1900	**,**													**Budget authority total (disc. and mand.)**						**925,180,426.60**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**1,055,406,582.25**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-21,492,197.25**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**335,481,936.91**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**662,802,601.62**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Transportation Security Support**
Treasury Account:
Budget Account ID: **024-45-0554** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**693,924,081.50**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**3,027,571.40**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-707,225,217.50**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-9,154,376.75**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-10,818,943.03**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**632,555,717.24**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-748,068.20**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-92,358.04**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**104,950.73**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-735,475.51**
3100	**,**	**Memo: Obligated balance, start of year**																		**661,978,625.72**
3200	**,**	**Memo: Obligated balance, end of year**																		**631,789,432.72**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**925,180,426.60**
4010	**,**	**Disc: Outlays from new authority**	**235,866,190.97**
4011	**,**	**Disc: Outlays from balances**	**471,359,026.53**
4020	**,**	**Disc: Outlays, gross (total)**	**707,225,158.68**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-716,701.39**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-671,130.65**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Transportation Security Administration**
Budget Account: **Account Total, Transportation Security Support**
Treasury Account:
Budget Account ID: **024-45-0554** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-1,611.61**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-92,358.04**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**151,073.81**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**163,689.67**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**220,793.83**
4070	**,**	**Disc: Budget authority, net**																		**924,015,000.00**
4080	**,**	**Disc: Outlays, net**																		**705,838,938.25**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**924,015,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**705,838,938.25**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /X -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-953,593.17
0900	4801	C	E										X		U		N	1		953,593.17
0900	4902	C	E					DISC	BAL				X		U		N		N	1,124.46
Sub-total, 0900																				**1,124.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,087,705.61
1000	4801	C	B										X		U		N	1		-953,593.17
Sub-total, 1000																				**1,134,112.44**
1021	4871	D	E										X		U		N			953,593.17
1050 , Unob Bal: Unobligated balance (total)																				**2,087,705.61**
1700	4266	D	E					DISC					X		U		N			321,933.97
1750 , BA: Disc: Spending auth: Total																				**321,933.97**
1900 , Budget authority total (disc. and mand.)																				**321,933.97**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,409,639.58**
1941	4610	C	E		A										U		N	1		2,408,515.12

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /X -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		953,593.17
3010	4801	C	B										X		U		N	1		-953,593.17
3010	4801	C	E										X		U		N	1		953,593.17
3010	4902	C	E					DISC	BAL				X		U		N		N	1,124.46
Sub-total, 3010																				**1,124.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,124.46
3040	4871	D	E										X		U		N			-953,593.17
3050	4801	C	E												U		N	1		953,593.17
3050	4871	D	E												U		N			-953,593.17
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**953,593.17**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**321,933.97**
4011	4902	C	E					DISC	BAL				X		U		N		N	1,124.46
4020 , Disc: Outlays, gross (total)																				**1,124.46**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /X -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4266	D	E					DISC					X		U		N			-321,933.97
4040 , Disc: Offsets against gross BA and outlays (total)																				**-321,933.97**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-320,809.51**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-320,809.51**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -16 /17 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1700	4266	D	E					DISC					X		U		N			770,289.73
1750 ,	**BA: Disc: Spending auth: Total**																			**770,289.73**
1900 ,	**Budget authority total (disc. and mand.)**																			**770,289.73**
1930 ,	**Total budgetary resources avail (disc. and mand.)**																			**770,289.73**
1941	4610	C	E		A										U		N	1		770,289.73
BA & O, Net																				
4000 ,	**Disc: Budget authority, gross**																			**770,289.73**
4033	4266	D	E					DISC					X		U		N			-770,289.73
4040 ,	**Disc: Offsets against gross BA and outlays (total)**																			**-770,289.73**
4070 ,	**Disc: Budget authority, net**																			**0.00**
4080 ,	**Disc: Outlays, net**																			**-770,289.73**
4180 ,	**Budget authority, net (disc. and mand.)**																			**0.00**
4190 ,	**Outlays, net (disc. and mand.)**																			**-770,289.73**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -15 /16 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,226,709.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,035,632.11
1012	4191	D	E	P		F					70	0610	X		U		Y			8,653,853.00
1050	**, Unob Bal: Unobligated balance (total)**																			**9,689,485.11**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-8,653,853.00
1160	**, BA: Disc: Appropriation (total)**																			**-8,653,853.00**
1700	4266	D	E					DISC					X		U		Y			1,322,244.62
1750	**, BA: Disc: Spending auth: Total**																			**1,322,244.62**
1900	**, Budget authority total (disc. and mand.)**																			**-7,331,608.38**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**2,357,876.73**
1940	4610	C	E		A										U		Y	1		-131,167.73
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -15 /16 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,226,709.00
3050	4801	C	E												U		Y	1		2,226,709.00
3200	**, Memo: Obligated balance, end of year**																			**2,226,709.00**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**-7,331,608.38**
4033	4266	D	E					DISC					X		U		Y			-1,322,244.62
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-1,322,244.62**
4070	**, Disc: Budget authority, net**																			**-8,653,853.00**
4080	**, Disc: Outlays, net**																			**-1,322,244.62**
4180	**, Budget authority, net (disc. and mand.)**																			**-8,653,853.00**
4190	**, Outlays, net (disc. and mand.)**																			**-1,322,244.62**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,460,308.98
0900	4801	C	E										X		U		Y	1		5,656,083.17
0900	4801	C	E										X		U		Y	1		133,796,749.99
0900	4801	C	E										X		U		Y	1		381,425,200.13
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	239,264.03
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	380,590.97
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	23,509,158.08
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	35,664,383.44
0900	4901	C	E										X		U		Y	1		104,084.59
0900	4901	C	E										X		U		Y	1		16,640,997.60
0900	4901	C	E										X		U		Y	1		218,104,429.18
0900	4901	C	E										X		U		Y	1		551,962,441.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	32,497,774.33
0900	4902	C	E					DISC	NEW				X		U		Y		N	51,693,350.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	929,846,860.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,828,833,530.52
Sub-total, 0900																				**5,212,815,207.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,036,990,000.00
1160 , BA: Disc: Appropriation (total)																				**7,036,990,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		4,245,112.56
1700	4252	D	E			F		DISC					X		U		Y			73,808,555.42
1700	4255	D	E					DISC					X		U		Y			18,375,000.00
1700	4266	D	E					DISC					X		U		Y			694,832.02
Sub-total, 1700																				**97,123,500.00**
1701	4221	D	E			F		DISC					X		U		Y	1		110,233,827.03
1701	4225	D	E					DISC					X		U		Y	1		6,125,000.00
1701	4251	D	E			E		DISC					X		U		Y	1		1,948,189.31
1701	4251	D	E			F		DISC					X		U		Y	1		25,179,462.68
Sub-total, 1701																				**143,486,479.02**
1750 , BA: Disc: Spending auth: Total																				**240,609,979.02**
1900 , Budget authority total (disc. and mand.)																				**7,277,599,979.02**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,277,599,979.02**
1940	4510	C	E		S										U		Y	1		-828,396,417.00
1940	4610	C	E		A										U		Y	1		-1,130,645,662.26
1940	4610	C	E		A										U		Y	1		-105,742,692.44
Sub-total, 1940																				**-2,064,784,771.70**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,460,308.98
3010	4801	C	E										X		U		Y	1		5,656,083.17
3010	4801	C	E										X		U		Y	1		133,796,749.99

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		381,425,200.13
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	239,264.03
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	380,590.97
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,509,158.08
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	35,664,383.44
3010	4901	C	E										X		U		Y	1		104,084.59
3010	4901	C	E										X		U		Y	1		16,640,997.60
3010	4901	C	E										X		U		Y	1		218,104,429.18
3010	4901	C	E										X		U		Y	1		551,962,441.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,497,774.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	51,693,350.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	929,846,860.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,828,833,530.52
Sub-total, 3010																				**5,212,815,207.32**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-35,664,383.44
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-23,509,158.08
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-380,590.97
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-239,264.03
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,828,833,530.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-929,846,860.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-51,693,350.89
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,497,774.33
Sub-total, 3020																				**-3,902,664,912.47**
3050	4801	C	E												U		Y	1		2,460,308.98
3050	4801	C	E												U		Y	1		5,656,083.17

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		133,796,749.99
3050	4801	C	E												U		Y	1		381,425,200.13
3050	4901	C	E												U		Y	1		104,084.59
3050	4901	C	E												U		Y	1		16,640,997.60
3050	4901	C	E												U		Y	1		218,104,429.18
3050	4901	C	E												U		Y	1		551,962,441.21
Sub-total, 3050																				**1,310,150,294.85**
3070	4221	D	E			F		DISC					X		U		Y	1		-110,233,827.03
3070	4225	D	E					DISC					X		U		Y	1		-6,125,000.00
3070	4251	D	E			F		DISC					X		U		Y	1		-25,179,462.68
3070	4251	D	E			E		DISC					X		U		Y	1		-1,948,189.31
Sub-total, 3070																				**-143,486,479.02**
3090	4221	D	E			F		DISC							U		Y	1		-110,233,827.03
3090	4225	D	E					DISC							U		Y	1		-6,125,000.00
3090	4251	D	E			F		DISC							U		Y	1		-25,179,462.68
3090	4251	D	E			E		DISC							U		Y	1		-1,948,189.31
Sub-total, 3090																				**-143,486,479.02**
3200 , Memo: Obligated balance, end of year																				**1,166,663,815.83**

BA & O, Net

4000 , Disc: Budget authority, gross																				**7,277,599,979.02**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	239,264.03
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	380,590.97

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,509,158.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	35,664,383.44
4010	4902	C	E					DISC	NEW				X		U		Y		N	32,497,774.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	51,693,350.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	929,846,860.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,828,833,530.52
Sub-total, 4010																				**3,902,664,912.47**
4020 , Disc: Outlays, gross (total)																				**3,902,664,912.47**
4030	4222	D	E			F		DISC					X		U		Y	1		-4,245,112.56
4030	4252	D	E			F		DISC					X		U		Y			-73,808,555.42
4030	4255	D	E					DISC					X		U		Y			-18,375,000.00
Sub-total, 4030																				**-96,428,667.98**
4033	4266	D	E					DISC					X		U		Y			-694,832.02
4040 , Disc: Offsets against gross BA and outlays (total)																				**-97,123,500.00**
4050	4221	D	E			F		DISC					X		U		Y	1		-110,233,827.03
4050	4225	D	E					DISC					X		U		Y	1		-6,125,000.00
4050	4251	D	E			F		DISC					X		U		Y	1		-25,179,462.68
4050	4251	D	E			E		DISC					X		U		Y	1		-1,948,189.31
Sub-total, 4050																				**-143,486,479.02**
4060 , Disc: Additional offsets against BA only (total)																				**-143,486,479.02**
4070 , Disc: Budget authority, net																				**7,036,990,000.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /16 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**3,805,541,412.47**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**7,036,990,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,805,541,412.47**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -14 /15 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,006,713.97
3000	4901	C	B										X		E		N	1		862,009.85
Sub-total, 3000																				**14,868,723.82**
3011	4801	C	B										X		E		N	1		-14,006,713.97
3011	4801	C	E										X		E		N	1		5,593,700.51
3011	4901	C	B										X		E		N	1		-862,009.85
3011	4901	C	E										X		E		N	1		278,130.40
3011	4902	C	E					DISC	BAL				X		E		N		N	8,997,712.91
Sub-total, 3011																				**820.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,997,712.91
3041	4871	D	E										X		E		N			-188,688.98
3050	4801	C	E												E		N	1		5,593,700.51
3050	4871	D	E												E		N			-188,688.98
3050	4901	C	E												E		N	1		278,130.40
Sub-total, 3050																				**5,683,141.93**
3100 , Memo: Obligated balance, start of year																				**14,868,723.82**
3200 , Memo: Obligated balance, end of year																				**5,683,141.93**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -14 /15 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	8,997,712.91
4020 , Disc: Outlays, gross (total)																				**8,997,712.91**
4080 , Disc: Outlays, net																				**8,997,712.91**
4190 , Outlays, net (disc. and mand.)																				**8,997,712.91**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,484,064.95
3000	4801	C	B										X		E		N	1		871,019,577.18
3000	4901	C	B										X		E		N	1		13,891,754.43
3000	4901	C	B										X		E		N	1		734,912,784.56
Sub-total, 3000																				**1,634,308,181.12**
3011	4801	C	B										X		E		N	1		-871,019,577.18
3011	4801	C	B										X		E		N	1		-14,484,064.95
3011	4801	C	E										X		E		N	1		16,899,461.87
3011	4801	C	E										X		E		N	1		368,154,255.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,623,143.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,865,815.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,622,595.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,920,209.87
3011	4901	C	B										X		E		N	1		-734,912,784.56
3011	4901	C	B										X		E		N	1		-13,891,754.43
3011	4901	C	E										X		E		N	1		642,943.47
3011	4901	C	E										X		E		N	1		13,105,571.48
3011	4902	C	E					DISC	BAL				X		E		N		N	12,076,633.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,267,684,688.82
Sub-total, 3011																				**8,309,220.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,865,815.27
3020	4802	C	B					DISC	BAL				X		E		N	1	N	45,623,143.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,920,209.87

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,622,595.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,267,684,688.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,076,633.83
Sub-total, 3020																				**-1,243,815,169.41**
3041	4871	D	E										X		E		N			-55,103,946.62
3050	4801	C	E												E		N	1		16,899,461.87
3050	4801	C	E												E		N	1		368,154,255.66
3050	4871	D	E												E		N			-55,103,946.62
3050	4901	C	E												E		N	1		642,943.47
3050	4901	C	E												E		N	1		13,105,571.48
Sub-total, 3050																				**343,698,285.86**
3060	4221	D	B			F		DISC					X		E		N	1		-13,546,629.42
3060	4251	D	B			F		DISC					X		E		N	1		-26,961,198.16
3060	4251	D	B			E		DISC					X		E		N	1		-6,927,067.85
Sub-total, 3060																				**-47,434,895.43**
3071	4221	D	B			F		DISC					X		E		N	1		13,546,629.42
3071	4221	D	E			F		DISC					X		E		N	1		-5,921,478.43
3071	4251	D	B			E		DISC					X		E		N	1		6,927,067.85
3071	4251	D	B			F		DISC					X		E		N	1		26,961,198.16
3071	4251	D	E			F		DISC					X		E		N	1		-2,913,715.47
3071	4251	D	E			E		DISC					X		E		N	1		-162,452.51
Sub-total, 3071																				**38,437,249.02**
3090	4221	D	E			F		DISC							E		N	1		-5,921,478.43
3090	4251	D	E			F		DISC							E		N	1		-2,913,715.47

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			E		DISC							E		N	1		-162,452.51
Sub-total, 3090																				**-8,997,646.41**
3100 , Memo: Obligated balance, start of year																				**1,586,873,285.69**
3200 , Memo: Obligated balance, end of year																				**334,700,639.45**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,623,143.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,865,815.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,622,595.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,920,209.87
4011	4902	C	E					DISC	BAL				X		E		N		N	12,076,633.83
4011	4902	C	E					DISC	BAL				X		E		N		N	1,267,684,688.82
Sub-total, 4011																				**1,243,815,169.41**
4020 , Disc: Outlays, gross (total)																				**1,243,815,169.41**
4030	4222	D	B			F		DISC					X		E		N	1		4,803,250.80
4030	4222	D	E			F		DISC					X		E		N	1		-1,053,978.71
4030	4252	D	E			F		DISC					X		E		N			-29,376,371.11
Sub-total, 4030																				**-25,627,099.02**
4033	4252	D	E			E		DISC					X		E		N			-263,549.79
4040 , Disc: Offsets against gross BA and outlays (total)																				**-25,890,648.81**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /15 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-4,803,250.80
4052	4222	D	E			F		DISC					X		E		N	1		1,053,978.71
4052	4252	D	E			E		DISC					X		E		N			263,549.79
4052	4252	D	E			F		DISC					X		E		N			29,376,371.11
Sub-total, 4052																				**25,890,648.81**
4060 , Disc: Additional offsets against BA only (total)																				**25,890,648.81**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,217,924,520.60**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,217,924,520.60**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,181,510.91
3000	4801	C	B										X		E		N	1		189,261,388.90
3000	4901	C	B										X		E		N	1		115,405.41
3000	4901	C	B										X		E		N	1		6,771,026.30
Sub-total, 3000																				**200,329,331.52**
3011	4801	C	B										X		E		N	1		-189,261,388.90
3011	4801	C	B										X		E		N	1		-4,181,510.91
3011	4801	C	E										X		E		N	1		1,966,805.89
3011	4801	C	E										X		E		N	1		96,310,612.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,986,964.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,834,772.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,693,413.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,460,866.00
3011	4901	C	B										X		E		N	1		-6,771,026.30
3011	4901	C	B										X		E		N	1		-115,405.41
3011	4901	C	E										X		E		N	1		115,405.41
3011	4901	C	E										X		E		N	1		4,557,477.45
3011	4902	C	E					DISC	BAL				X		E		N		N	3,940,781.76
3011	4902	C	E					DISC	BAL				X		E		N		N	117,078,516.20
Sub-total, 3011																				**18,972,809.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,834,772.79
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,986,964.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,460,866.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,693,413.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,078,516.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,940,781.76
Sub-total, 3020																				**-116,351,839.95**
3041	4871	D	E										X		E		N			-31,207,556.51
3050	4801	C	E												E		N	1		1,966,805.89
3050	4801	C	E												E		N	1		96,310,612.37
3050	4871	D	E												E		N			-31,207,556.51
3050	4901	C	E												E		N	1		115,405.41
3050	4901	C	E												E		N	1		4,557,477.45
Sub-total, 3050																				**71,742,744.61**
3060	4221	D	B			F		DISC					X		E		N	1		-6,557,139.25
3060	4225	D	B					DISC					X		E		N	1		-3,635,000.00
3060	4251	D	B			F		DISC					X		E		N	1		-9,583,534.13
3060	4251	D	B			E		DISC					X		E		N	1		-64,245.48
Sub-total, 3060																				**-19,839,918.86**
3071	4221	D	B			F		DISC					X		E		N	1		6,557,139.25
3071	4221	D	E			F		DISC					X		E		N	1		-2,786,196.78
3071	4225	D	B					DISC					X		E		N	1		3,635,000.00
3071	4225	D	E					DISC					X		E		N	1		-2,835,000.00
3071	4251	D	B			E		DISC					X		E		N	1		64,245.48
3071	4251	D	B			F		DISC					X		E		N	1		9,583,534.13
3071	4251	D	E			F		DISC					X		E		N	1		-1,700,346.51
3071	4251	D	E			E		DISC					X		E		N	1		-36,986.77

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**12,481,388.80**
3090	4221	D	E			F		DISC							E		N	1		-2,786,196.78
3090	4225	D	E					DISC							E		N	1		-2,835,000.00
3090	4251	D	E			F		DISC							E		N	1		-1,700,346.51
3090	4251	D	E			E		DISC							E		N	1		-36,986.77
Sub-total, 3090																				**-7,358,530.06**
3100 , Memo: Obligated balance, start of year																				**180,489,412.66**
3200 , Memo: Obligated balance, end of year																				**64,384,214.55**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,986,964.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,834,772.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,693,413.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,460,866.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,940,781.76
4011	4902	C	E					DISC	BAL				X		E		N		N	117,078,516.20
Sub-total, 4011																				**116,351,839.95**
4020 , Disc: Outlays, gross (total)																				**116,351,839.95**
4030	4222	D	B			F		DISC					X		E		N	1		459,144.45
4030	4222	D	E			F		DISC					X		E		N	1		-370,087.77
4030	4252	D	E			F		DISC					X		E		N			-11,823,969.38
4030	4255	D	E					DISC					X		E		N			-799,962.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /14 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				**-12,534,874.70**
4033	4252	D	E			E		DISC					X		E		N			-27,258.71
4040 , Disc: Offsets against gross BA and outlays (total)																				**-12,562,133.41**
4052	4222	D	B			F		DISC					X		E		N	1		-459,144.45
4052	4222	D	E			F		DISC					X		E		N	1		370,087.77
4052	4252	D	E			E		DISC					X		E		N			27,258.71
4052	4252	D	E			F		DISC					X		E		N			11,823,969.38
4052	4255	D	E					DISC					X		E		N			799,962.00
Sub-total, 4052																				**12,562,133.41**
4060 , Disc: Additional offsets against BA only (total)																				**12,562,133.41**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**103,789,706.54**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**103,789,706.54**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,756,468.78
3000	4801	C	B										X		E		N	1		54,011,766.39
3000	4901	C	B										X		E		N	1		1,344,297.31
3000	4901	C	B										X		E		N	1		1,922,591.82
Sub-total, 3000																				**59,035,124.30**
3011	4801	C	B										X		E		N	1		-54,011,766.39
3011	4801	C	B										X		E		N	1		-1,756,468.78
3011	4801	C	E										X		E		N	1		1,747,663.70
3011	4801	C	E										X		E		N	1		40,208,177.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,697,253.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-469,608.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	200,816.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,934,020.36
3011	4901	C	B										X		E		N	1		-1,922,591.82
3011	4901	C	B										X		E		N	1		-1,344,297.31
3011	4901	C	E										X		E		N	1		1,343,128.06
3011	4901	C	E										X		E		N	1		3,509,542.20
3011	4902	C	E					DISC	BAL				X		E		N		N	278,766.61
3011	4902	C	E					DISC	BAL				X		E		N		N	14,962,422.89
Sub-total, 3011																				**982,551.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	469,608.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,697,253.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,934,020.36

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200,816.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,962,422.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-278,766.61
Sub-total, 3020																				**-13,209,163.63**
3041	4871	D	E										X		E		N			-6,413,054.27
3050	4801	C	E												E		N	1		1,747,663.70
3050	4801	C	E												E		N	1		40,208,177.82
3050	4871	D	E												E		N			-6,413,054.27
3050	4901	C	E												E		N	1		1,343,128.06
3050	4901	C	E												E		N	1		3,509,542.20
Sub-total, 3050																				**40,395,457.51**
3060	4221	D	B			F		DISC					X		E		N	1		-1,950,829.19
3060	4251	D	B			F		DISC					X		E		N	1		-1,319,964.34
3060	4251	D	B			E		DISC					X		E		N	1		-92,917.82
Sub-total, 3060																				**-3,363,711.35**
3071	4221	D	B			F		DISC					X		E		N	1		1,950,829.19
3071	4221	D	E			F		DISC					X		E		N	1		-968,515.24
3071	4251	D	B			E		DISC					X		E		N	1		92,917.82
3071	4251	D	B			F		DISC					X		E		N	1		1,319,964.34
3071	4251	D	E			F		DISC					X		E		N	1		-325,214.16
3071	4251	D	E			E		DISC					X		E		N	1		-44,049.11
Sub-total, 3071																				**2,025,932.84**
3090	4221	D	E			F		DISC							E		N	1		-968,515.24
3090	4251	D	E			F		DISC							E		N	1		-325,214.16

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			E		DISC							E		N	1		-44,049.11
Sub-total, 3090																				**-1,337,778.51**
3100 , Memo: Obligated balance, start of year																				**55,671,412.95**
3200 , Memo: Obligated balance, end of year																				**39,057,679.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,697,253.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-469,608.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200,816.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,934,020.36
4011	4902	C	E					DISC	BAL				X		E		N		N	278,766.61
4011	4902	C	E					DISC	BAL				X		E		N		N	14,962,422.89
Sub-total, 4011																				**13,209,163.63**
4020 , Disc: Outlays, gross (total)																				**13,209,163.63**
4030	4222	D	B			F		DISC					X		E		N	1		275,247.91
4030	4222	D	E			F		DISC					X		E		N	1		-273,174.05
4030	4252	D	E			F		DISC					X		E		N			-1,272,347.54
Sub-total, 4030																				**-1,270,273.68**
4033	4252	D	E			E		DISC					X		E		N			-48,868.71
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,319,142.39**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /13 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-275,247.91
4052	4222	D	E			F		DISC					X		E		N	1		273,174.05
4052	4252	D	E			E		DISC					X		E		N			48,868.71
4052	4252	D	E			F		DISC					X		E		N			1,272,347.54
Sub-total, 4052																				**1,319,142.39**
4060 , Disc: Additional offsets against BA only (total)																				**1,319,142.39**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**11,890,021.24**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**11,890,021.24**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -11 /12 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,044,959.51
3011	4801	C	B										X		E		N	1		-1,044,959.51
3011	4801	C	E										X		E		N	1		1,047,795.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,580.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,914.20
3011	4902	C	E					DISC	BAL				X		E		N		N	1,667.87
Sub-total, 3011																				**2,837.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,580.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,914.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,667.87
Sub-total, 3020																				**-1.09**
3050	4801	C	E												E		N	1		1,047,795.62
3100 , Memo: Obligated balance, start of year																				**1,044,959.51**
3200 , Memo: Obligated balance, end of year																				**1,047,795.62**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,580.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,914.20
4011	4902	C	E					DISC	BAL				X		E		N		N	1,667.87

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -11 /12 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1.09**
4020 , Disc: Outlays, gross (total)																				**1.09**
4033	4972	D	E			X		DISC					X		E		N			-4,034.41
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,034.41**
4052	4972	D	E			X		DISC					X		E		N			4,034.41
4060 , Disc: Additional offsets against BA only (total)																				**4,034.41**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-4,033.32**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-4,033.32**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /12 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,884.55
3000	4901	C	B										X		E		N	1		34,942.19
Sub-total, 3000																				**53,826.74**
3011	4801	C	B										X		E		N	1		-18,884.55
3011	4801	C	E										X		E		N	1		8,332.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,996.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,996.00
3011	4901	C	B										X		E		N	1		-34,942.19
3011	4901	C	E										X		E		N	1		30,350.24
3011	4902	C	E					DISC	BAL				X		E		N		N	15,143.69
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,996.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,996.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,143.69
Sub-total, 3020																				**-15,143.69**
3041	4971	D	E										X		E		N			-2,186.90
3050	4801	C	E												E		N	1		8,332.81
3050	4901	C	E												E		N	1		30,350.24
3050	4971	D	E												E		N			-2,186.90
Sub-total, 3050																				**36,496.15**
3100 , Memo: Obligated balance, start of year																				**53,826.74**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /12 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**36,496.15**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,996.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,996.00
4011	4902	C	E					DISC	BAL				X		E		N		N	15,143.69
Sub-total, 4011																				**15,143.69**
4020	**,**	**Disc: Outlays, gross (total)**																		**15,143.69**
4080	**,**	**Disc: Outlays, net**																		**15,143.69**
4190	**,**	**Outlays, net (disc. and mand.)**																		**15,143.69**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		896,930.76
3000	4801	C	B										X		E		N	1		28,176,728.96
3000	4901	C	B										X		E		N	1		1,069,975.30
3000	4901	C	B										X		E		N	1		16,812,718.82
Sub-total, 3000																				**46,956,353.84**
3011	4801	C	B										X		E		N	1		-28,176,728.96
3011	4801	C	B										X		E		N	1		-896,930.76
3011	4801	C	E										X		E		N	1		863,193.99
3011	4801	C	E										X		E		N	1		25,458,807.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,469,445.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,370,937.09
3011	4901	C	B										X		E		N	1		-16,812,718.82
3011	4901	C	B										X		E		N	1		-1,069,975.30
3011	4901	C	E										X		E		N	1		1,069,975.30
3011	4901	C	E										X		E		N	1		16,446,964.40
3011	4902	C	E					DISC	BAL				X		E		N		N	256,938.61
3011	4902	C	E					DISC	BAL				X		E		N		N	4,406,321.20
Sub-total, 3011																				**447,338.85**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,469,445.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,370,937.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,406,321.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-256,938.61

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-3,564,751.53**
3041	4871	D	E										X		E		N			-6,468,881.52
3041	4971	D	E										X		E		N			-15,962,259.76
Sub-total, 3041																				**-22,431,141.28**
3050	4801	C	E												E		N	1		863,193.99
3050	4801	C	E												E		N	1		25,458,807.47
3050	4871	D	E												E		N			-6,468,881.52
3050	4901	C	E												E		N	1		1,069,975.30
3050	4901	C	E												E		N	1		16,446,964.40
3050	4971	D	E												E		N			-15,962,259.76
Sub-total, 3050																				**21,407,799.88**
3060	4221	D	B			F		DISC					X		E		N	1		-721,936.15
3060	4251	D	B			F		DISC					X		E		N	1		-71,554.39
3060	4251	D	B			E		DISC					X		E		N	1		-18,522.21
Sub-total, 3060																				**-812,012.75**
3071	4221	D	B			F		DISC					X		E		N	1		721,936.15
3071	4221	D	E			F		DISC					X		E		N	1		-685,998.76
3071	4251	D	B			E		DISC					X		E		N	1		18,522.21
3071	4251	D	B			F		DISC					X		E		N	1		71,554.39
3071	4251	D	E			E		DISC					X		E		N	1		-18,183.80
3071	4251	C	E			F		DISC					X		E		N	1		2,705.62
Sub-total, 3071																				**110,535.81**
3090	4221	D	E			F		DISC							E		N	1		-685,998.76
3090	4251	D	E			E		DISC							E		N	1		-18,183.80

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E			F		DISC							E		N	1		2,705.62
Sub-total, 3090																				**-701,476.94**
3100 , Memo: Obligated balance, start of year																				**46,144,341.09**
3200 , Memo: Obligated balance, end of year																				**20,706,322.94**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,469,445.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,370,937.09
4011	4902	C	E					DISC	BAL				X		E		N		N	256,938.61
4011	4902	C	E					DISC	BAL				X		E		N		N	4,406,321.20
Sub-total, 4011																				**3,564,751.53**
4020 , Disc: Outlays, gross (total)																				**3,564,751.53**
4030	4222	D	B			F		DISC					X		E		N	1		174,994.61
4030	4222	D	E			F		DISC					X		E		N	1		-9,113.21
4030	4252	D	E			F		DISC					X		E		N			-331,198.62
Sub-total, 4030																				**-165,317.22**
4033	4252	D	E			E		DISC					X		E		N			-338.41
4040 , Disc: Offsets against gross BA and outlays (total)																				**-165,655.63**
4052	4222	D	B			F		DISC					X		E		N	1		-174,994.61
4052	4222	D	E			F		DISC					X		E		N	1		9,113.21

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /12 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			E		DISC					X		E		N			338.41
4052	4252	D	E			F		DISC					X		E		N			331,198.62
Sub-total, 4052																				**165,655.63**
4060 , Disc: Additional offsets against BA only (total)																				**165,655.63**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,399,095.90**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**3,399,095.90**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /11 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,348,363.01
3011	4801	C	B										X		E		N	1		-1,348,363.01
3011	4801	C	E										X		E		N	1		1,348,363.01
3011	4902	C	E					DISC	BAL				X		E		N		N	4,073.14
Sub-total, 3011																				**4,073.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,073.14
3050	4801	C	E												E		N	1		1,348,363.01
3100 , Memo: Obligated balance, start of year																				**1,348,363.01**
3200 , Memo: Obligated balance, end of year																				**1,348,363.01**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,073.14
4020 , Disc: Outlays, gross (total)																				**4,073.14**
4033	4972	D	E			X		DISC					X		E		N			-185.63
4040 , Disc: Offsets against gross BA and outlays (total)																				**-185.63**
4052	4972	D	E			X		DISC					X		E		N			185.63

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- -10 /11 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**185.63**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**3,887.51**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,887.51**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /11 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,090,414.89
3000	4801	C	B										X		E		N	1		17,129,093.32
3000	4901	C	B										X		E		N	1		1,365,490.36
3000	4901	C	B										X		E		N	1		3,390,579.65
Sub-total, 3000																				**22,975,578.22**
3011	4801	C	B										X		E		N	1		-17,129,093.32
3011	4801	C	B										X		E		N	1		-1,090,414.89
3011	4801	C	E										X		E		N	1		1,038,977.02
3011	4801	C	E										X		E		N	1		18,534,194.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-759,120.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	458,268.25
3011	4901	C	B										X		E		N	1		-3,390,579.65
3011	4901	C	B										X		E		N	1		-1,365,490.36
3011	4901	C	E										X		E		N	1		1,365,490.36
3011	4901	C	E										X		E		N	1		1,715,889.54
3011	4902	C	E					DISC	BAL				X		E		N		N	18,598.48
3011	4902	C	E					DISC	BAL				X		E		N		N	1,055,119.52
Sub-total, 3011																				**451,838.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	759,120.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-458,268.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,055,119.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,598.48

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /11 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-772,865.28**
3041	4871	D	E										X		E		N			-4,679,779.35
3050	4801	C	E												E		N	1		1,038,977.02
3050	4801	C	E												E		N	1		18,534,194.08
3050	4871	D	E												E		N			-4,679,779.35
3050	4901	C	E												E		N	1		1,365,490.36
3050	4901	C	E												E		N	1		1,715,889.54
Sub-total, 3050																				**17,974,771.65**
3060	4221	D	B			F		DISC					X		E		N	1		-1,007,894.37
3060	4251	D	B			F		DISC					X		E		N	1		-202,059.86
3060	4251	D	B			E		DISC					X		E		N	1		-76,113.79
Sub-total, 3060																				**-1,286,068.02**
3071	4221	D	B			F		DISC					X		E		N	1		1,007,894.37
3071	4221	D	E			F		DISC					X		E		N	1		-678,704.62
3071	4251	D	B			E		DISC					X		E		N	1		76,113.79
3071	4251	D	B			F		DISC					X		E		N	1		202,059.86
3071	4251	D	E			F		DISC					X		E		N	1		-63,312.76
3071	4251	C	E			E		DISC					X		E		N	1		4,025.01
Sub-total, 3071																				**548,075.65**
3090	4221	D	E			F		DISC							E		N	1		-678,704.62
3090	4251	D	E			F		DISC							E		N	1		-63,312.76
3090	4251	C	E			E		DISC							E		N	1		4,025.01
Sub-total, 3090																				**-737,992.37**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /11 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**21,689,510.20**
3200 , Memo: Obligated balance, end of year																				**17,236,779.28**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-759,120.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	458,268.25
4011	4902	C	E					DISC	BAL				X		E		N		N	18,598.48
4011	4902	C	E					DISC	BAL				X		E		N		N	1,055,119.52
Sub-total, 4011																				**772,865.28**
4020 , Disc: Outlays, gross (total)																				**772,865.28**
4030	4222	D	B			F		DISC					X		E		N	1		82,520.52
4030	4222	D	E			F		DISC					X		E		N	1		-189,037.46
4030	4252	C	E			F		DISC					X		E		N			15,550.42
Sub-total, 4030																				**-90,966.52**
4033	4252	D	E			E		DISC					X		E		N			-80,138.80
4033	4972	D	E			X		DISC					X		E		N			-172,896.00
Sub-total, 4033																				**-253,034.80**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-344,001.32**
4052	4222	D	B			F		DISC					X		E		N	1		-82,520.52
4052	4222	D	E			F		DISC					X		E		N	1		189,037.46
4052	4252	C	E			F		DISC					X		E		N			-15,550.42

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-60-0610** Treasury Account ID: **70- - /11 -0610 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			E		DISC					X		E		N			80,138.80
4052	4972	D	E			X		DISC					X		E		N			172,896.00
Sub-total, 4052																				**344,001.32**
4060 , Disc: Additional offsets against BA only (total)																				**344,001.32**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**428,863.96**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**428,863.96**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **024-60-0610** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**5,215,043,040.78**
Budgetary Resources																				
1000	**,**																			**2,169,744.55**
1012	**,**																			**8,653,853.00**
1021	**,**																			**953,593.17**
1050	**,**																			**11,777,190.72**
1100	**,**																			**7,036,990,000.00**
1131	**,**																			**-8,653,853.00**
1160	**,**																			**7,028,336,147.00**
1700	**,**																			**99,537,968.32**
1701	**,**																			**143,486,479.02**
1750	**,**																			**243,024,447.34**
1900	**,**																			**7,271,360,594.34**
1930	**,**																			**7,283,137,785.06**
1940	**,**																			**-2,064,915,939.43**
1941	**,**																			**3,178,804.85**
Change in Obl Bal																				

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **024-60-0610** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**1,981,874,035.25**
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			
3010	**,**																			**5,215,043,040.78**
	Ob Bal: New obligations: Unexpired accounts																			
3011	**,**																			**29,171,488.68**
	Ob Bal: Obl ("upward adjustments"): Exp accts																			
3020	**,**																			**-5,289,396,757.56**
	Ob Bal: Outlays (gross)																			
3040	**,**																			**-953,593.17**
	Ob Bal: Recov, prior year unpaid obs, unexp accts																			
3041	**,**																			**-120,026,353.91**
	Ob Bal: Recov, prior year unpaid obs, exp accts																			
3050	**,**																			**1,815,711,860.07**
	Ob Bal: EOY: Unpaid obligations																			
3060	**,**																			**-72,736,606.41**
	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			
3070	**,**																			**-143,486,479.02**
	Ob Bal: Change, uncoll pymt, Fed src, unexp																			
3071	**,**																			**53,603,182.12**
	Ob Bal: Change, uncoll pymt, Fed src, exp																			
3090	**,**																			**-162,619,903.31**
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			
3100	**,**																			**1,909,137,428.84**
	Memo: Obligated balance, start of year																			
3200	**,**																			**1,653,091,956.76**
	Memo: Obligated balance, end of year																			

BA & O, Net

4000	**,** **Disc: Budget authority, gross**	**7,271,360,594.34**
4010	**,** **Disc: Outlays from new authority**	**3,902,664,912.47**
4011	**,** **Disc: Outlays from balances**	**1,386,731,845.09**
4020	**,** **Disc: Outlays, gross (total)**	**5,289,396,757.56**
4030	**,** **Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-136,117,199.12**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **024-60-0610** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,706,570.80**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-139,823,769.92**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-143,486,479.02**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**40,285,801.60**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-103,200,677.42**
4070	**,**	**Disc: Budget authority, net**																		**7,028,336,147.00**
4080	**,**	**Disc: Outlays, net**																		**5,149,572,987.64**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**7,028,336,147.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,149,572,987.64**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- - /X -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-2,043,812.77
0900	4801	C	B										X		U		N	1		-632,314.11
0900	4801	C	E										X		U		N	1		372,020.15
0900	4801	C	E										X		U		N	1		902,583.38
0900	4901	C	B										X		U		N	1		-1,006.82
0900	4901	C	E										X		U		N	1		3,276.82
0900	4902	C	E					DISC	BAL				X		U		N		N	260,293.96
0900	4902	C	E					DISC	BAL				X		U		N		N	1,264,118.59
Sub-total, 0900																				**125,159.20**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,540,317.40
1000	4221	D	B			F		DISC					X		U		N	1		682,314.88
1000	4801	C	B										X		U		N	1		-2,043,812.77
1000	4801	C	B										X		U		N	1		-632,314.11
1000	4901	C	B										X		U		N	1		-1,006.82
Sub-total, 1000																				**545,498.58**
1021	4871	D	E										X		U		N			580,062.49
1050 , Unob Bal: Unobligated balance (total)																				**1,125,561.07**
1700	4252	D	E			F		DISC					X		U		N			260,293.96
1701	4221	D	B			F		DISC					X		U		N	1		-682,314.88

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- - /X -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	E			F		DISC					X		U		N	1		422,020.92
Sub-total, 1701																				**-260,293.96**
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.)																				**1,125,561.07**
1941	4610	C	E		A										U		N	1		80,000.78
1941	4610	C	E		A										U		N	1		920,401.09
Sub-total, 1941																				**1,000,401.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		632,314.11
3000	4801	C	B										X		U		N	1		2,043,812.77
3000	4901	C	B										X		U		N	1		1,006.82
Sub-total, 3000																				**2,677,133.70**
3010	4801	C	B										X		U		N	1		-2,043,812.77
3010	4801	C	B										X		U		N	1		-632,314.11
3010	4801	C	E										X		U		N	1		372,020.15
3010	4801	C	E										X		U		N	1		902,583.38
3010	4901	C	B										X		U		N	1		-1,006.82
3010	4901	C	E										X		U		N	1		3,276.82
3010	4902	C	E					DISC	BAL				X		U		N		N	260,293.96
3010	4902	C	E					DISC	BAL				X		U		N		N	1,264,118.59

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- - /X -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**125,159.20**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,264,118.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-260,293.96
Sub-total, 3020																				**-1,524,412.55**
3040	4871	D	E										X		U		N			-580,062.49
3050	4801	C	E												U		N	1		372,020.15
3050	4801	C	E												U		N	1		902,583.38
3050	4871	D	E												U		N			-580,062.49
3050	4901	C	E												U		N	1		3,276.82
Sub-total, 3050																				**697,817.86**
3060	4221	D	B			F		DISC					X		U		N	1		-682,314.88
3070	4221	D	B			F		DISC					X		U		N	1		682,314.88
3070	4221	D	E			F		DISC					X		U		N	1		-422,020.92
Sub-total, 3070																				**260,293.96**
3090	4221	D	E			F		DISC							U		N	1		-422,020.92
3100 , Memo: Obligated balance, start of year																				**1,994,818.82**
3200 , Memo: Obligated balance, end of year																				**275,796.94**

BA & O, Net

4000 , Disc: Budget authority, gross	**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- - /X -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	260,293.96
4011	4902	C	E					DISC	BAL				X		U		N		N	1,264,118.59
Sub-total, 4011																				**1,524,412.55**
4020 , Disc: Outlays, gross (total)																				**1,524,412.55**
4030	4252	D	E			F		DISC					X		U		N			-260,293.96
4040 , Disc: Offsets against gross BA and outlays (total)																				**-260,293.96**
4050	4221	D	B			F		DISC					X		U		N	1		682,314.88
4050	4221	D	E			F		DISC					X		U		N	1		-422,020.92
Sub-total, 4050																				**260,293.96**
4060 , Disc: Additional offsets against BA only (total)																				**260,293.96**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,264,118.59**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,264,118.59**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -16 /20 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		110,000.00
0900	4901	C	E										X		U		N	1		144,470.41
0900	4902	C	E					DISC	NEW				X		U		N		N	1,914,975.41
Sub-total, 0900																				**2,169,445.82**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		13,221,000.00
1160 , BA: Disc: Appropriation (total)																				**13,221,000.00**
1900 , Budget authority total (disc. and mand.)																				**13,221,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**13,221,000.00**
1941	4510	C	E		S										U		N	1		536,411.00
1941	4610	C	E		A										U		N	1		10,515,143.18
Sub-total, 1941																				**11,051,554.18**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		110,000.00
3010	4901	C	E										X		U		N	1		144,470.41
3010	4902	C	E					DISC	NEW				X		U		N		N	1,914,975.41
Sub-total, 3010																				**2,169,445.82**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -16 /20 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,914,975.41
3050	4801	C	E												U		N	1		110,000.00
3050	4901	C	E												U		N	1		144,470.41
Sub-total, 3050																				**254,470.41**
3200 , Memo: Obligated balance, end of year																				**254,470.41**

BA & O, Net

4000 , Disc: Budget authority, gross																				**13,221,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,914,975.41
4020 , Disc: Outlays, gross (total)																				**1,914,975.41**
4070 , Disc: Budget authority, net																				**13,221,000.00**
4080 , Disc: Outlays, net																				**1,914,975.41**
4180 , Budget authority, net (disc. and mand.)																				**13,221,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,914,975.41**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -15 /19 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-1,354,029.40
0900	4801	C	E										X		U		N	1		1,542,473.99
0900	4901	C	B										X		U		N	1		-84,339.85
0900	4902	C	E					DISC	BAL				X		U		N		N	396,881.24
Sub-total, 0900																				**500,985.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,022,186.92
1000	4801	C	B										X		U		N	1		-1,354,029.40
1000	4901	C	B										X		U		N	1		-84,339.85
Sub-total, 1000																				**8,583,817.67**
1050 , Unob Bal: Unobligated balance (total)																				**8,583,817.67**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,583,817.67**
1941	4610	C	E		A										U		N	1		8,082,831.69
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,354,029.40
3000	4901	C	B										X		U		N	1		84,339.85
Sub-total, 3000																				**1,438,369.25**
3010	4801	C	B										X		U		N	1		-1,354,029.40

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -15 /19 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,542,473.99
3010	4901	C	B										X		U		N	1		-84,339.85
3010	4902	C	E					DISC	BAL				X		U		N		N	396,881.24
Sub-total, 3010																				**500,985.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-396,881.24
3050	4801	C	E												U		N	1		1,542,473.99
3100 , Memo: Obligated balance, start of year																				**1,438,369.25**
3200 , Memo: Obligated balance, end of year																				**1,542,473.99**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	396,881.24
4020 , Disc: Outlays, gross (total)																				**396,881.24**
4080 , Disc: Outlays, net																				**396,881.24**
4190 , Outlays, net (disc. and mand.)																				**396,881.24**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -14 /18 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,229,119.51
0900	4801	C	E										X		U		N	1		5,324,423.88
0900	4901	C	B										X		U		N	1		-19,709.43
0900	4902	C	E					DISC	BAL				X		U		N		N	728,257.38
Sub-total, 0900																				**2,803,852.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,673,850.19
1000	4801	C	B										X		U		N	1		-3,229,119.51
1000	4901	C	B										X		U		N	1		-19,709.43
Sub-total, 1000																				**5,425,021.25**
1021	4871	D	E										X		U		N			8,675.48
1050 , Unob Bal: Unobligated balance (total)																				**5,433,696.73**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,433,696.73**
1941	4610	C	E		A										U		N	1		2,629,844.41
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,229,119.51
3000	4901	C	B										X		U		N	1		19,709.43

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -14 /18 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**3,248,828.94**
3010	4801	C	B										X		U		N	1		-3,229,119.51
3010	4801	C	E										X		U		N	1		5,324,423.88
3010	4901	C	B										X		U		N	1		-19,709.43
3010	4902	C	E					DISC	BAL				X		U		N		N	728,257.38
Sub-total, 3010																				**2,803,852.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-728,257.38
3040	4871	D	E										X		U		N			-8,675.48
3050	4801	C	E												U		N	1		5,324,423.88
3050	4871	D	E												U		N			-8,675.48
Sub-total, 3050																				**5,315,748.40**
3100 , Memo: Obligated balance, start of year																				**3,248,828.94**
3200 , Memo: Obligated balance, end of year																				**5,315,748.40**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	728,257.38
4020 , Disc: Outlays, gross (total)																				**728,257.38**
4080 , Disc: Outlays, net																				**728,257.38**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -14 /18 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**728,257.38**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -13 /17 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,039,376.58
0900	4801	C	E										X		U		N	1		2,149,520.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-168,995.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	116,146.01
0900	4902	C	E					DISC	BAL				X		U		N		N	1,258,044.16
Sub-total, 0900																				**315,339.01**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,710,850.57
1000	4221	D	B			F		DISC					X		U		N	1		296,575.30
1000	4801	C	B										X		U		N	1		-3,039,376.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-168,995.12
Sub-total, 1000																				**799,054.17**
1021	4871	D	E										X		U		N			88,721.51
1050 , Unob Bal: Unobligated balance (total)																				**887,775.68**
1701	4221	D	B			F		DISC					X		U		N	1		-296,575.30
1701	4221	D	E			F		DISC					X		U		N	1		296,575.30
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -13 /17 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**887,775.68**
1941	4610	C	E		A										U		N	1		275,861.37
1941	4610	C	E		A										U		N	1		296,575.30
Sub-total, 1941																				**572,436.67**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,039,376.58
3010	4801	C	B										X		U		N	1		-3,039,376.58
3010	4801	C	E										X		U		N	1		2,149,520.54
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-168,995.12
3010	4802	C	E					DISC	BAL				X		U		N	1	N	116,146.01
3010	4902	C	E					DISC	BAL				X		U		N		N	1,258,044.16
Sub-total, 3010																				**315,339.01**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	168,995.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-116,146.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,258,044.16
Sub-total, 3020																				**-1,205,195.05**
3040	4871	D	E										X		U		N			-88,721.51
3050	4801	C	E												U		N	1		2,149,520.54
3050	4871	D	E												U		N			-88,721.51

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -13 /17 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**2,060,799.03**
3060	4221	D	B			F		DISC					X		U		N	1		-296,575.30
3070	4221	D	B			F		DISC					X		U		N	1		296,575.30
3070	4221	D	E			F		DISC					X		U		N	1		-296,575.30
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-296,575.30
3100 , Memo: Obligated balance, start of year																				**2,742,801.28**
3200 , Memo: Obligated balance, end of year																				**1,764,223.73**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-168,995.12
4011	4802	C	E					DISC	BAL				X		U		N	1	N	116,146.01
4011	4902	C	E					DISC	BAL				X		U		N		N	1,258,044.16
Sub-total, 4011																				**1,205,195.05**
4020 , Disc: Outlays, gross (total)																				**1,205,195.05**
4050	4221	D	B			F		DISC					X		U		N	1		296,575.30
4050	4221	D	E			F		DISC					X		U		N	1		-296,575.30
Sub-total, 4050																				**0.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -13 /17 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**0.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**1,205,195.05**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,205,195.05**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-2,640,760.17
0900	4801	C	B										X		U		Y	1		-60,545.51
0900	4801	C	E										X		U		Y	1		4,397.66
0900	4801	C	E										X		U		Y	1		2,310,319.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	81,147.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	991,253.29
Sub-total, 0900																				**685,812.55**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,048,729.77
1000	4221	D	B			F		DISC					X		U		Y	1		262,336.07
1000	4801	C	B										X		U		Y	1		-2,640,760.17
1000	4801	C	B										X		U		Y	1		-60,545.51
Sub-total, 1000																				**609,760.16**
1021	4871	D	E										X		U		Y			580,317.82
1050 , Unob Bal: Unobligated balance (total)																				**1,190,077.98**
1700	4252	D	E			F		DISC					X		U		Y			81,147.85
1701	4221	D	B			F		DISC					X		U		Y	1		-262,336.07
1701	4221	D	E			F		DISC					X		U		Y	1		181,188.22
Sub-total, 1701																				**-81,147.85**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,190,077.98**
1940	4610	C	E		A										U		Y	1		-327,474.87
1940	4610	C	E		A										U		Y	1		-176,790.56
Sub-total, 1940																				**-504,265.43**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		60,545.51
3000	4801	C	B										X		U		Y	1		2,640,760.17
Sub-total, 3000																				**2,701,305.68**
3010	4801	C	B										X		U		Y	1		-2,640,760.17
3010	4801	C	B										X		U		Y	1		-60,545.51
3010	4801	C	E										X		U		Y	1		4,397.66
3010	4801	C	E										X		U		Y	1		2,310,319.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	81,147.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	991,253.29
Sub-total, 3010																				**685,812.55**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-991,253.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-81,147.85
Sub-total, 3020																				**-1,072,401.14**
3040	4871	D	E										X		U		Y			-580,317.82

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		4,397.66
3050	4801	C	E												U		Y	1		2,310,319.43
3050	4871	D	E												U		Y			-580,317.82
Sub-total, 3050																				**1,734,399.27**
3060	4221	D	B			F		DISC					X		U		Y	1		-262,336.07
3070	4221	D	B			F		DISC					X		U		Y	1		262,336.07
3070	4221	D	E			F		DISC					X		U		Y	1		-181,188.22
Sub-total, 3070																				**81,147.85**
3090	4221	D	E			F		DISC							U		Y	1		-181,188.22
3100 , Memo: Obligated balance, start of year																				**2,438,969.61**
3200 , Memo: Obligated balance, end of year																				**1,553,211.05**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	81,147.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	991,253.29
Sub-total, 4011																				**1,072,401.14**
4020 , Disc: Outlays, gross (total)																				**1,072,401.14**
4030	4252	D	E			F		DISC					X		U		Y			-81,147.85

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Environmental Compliance and Restoration**
Treasury Account: **Environmental Compliance and Restoration**
Budget Account ID: **024-60-0611** Treasury Account ID: **70- -12 /16 -0611 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																					**-81,147.85**
4050	4221	D	B			F		DISC					X			U		Y	1		262,336.07
4050	4221	D	E			F		DISC					X			U		Y	1		-181,188.22
Sub-total, 4050																					**81,147.85**
4060 , Disc: Additional offsets against BA only (total)																					**81,147.85**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**991,253.29**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**991,253.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Environmental Compliance and Restoration**
Treasury Account:
Budget Account ID: **024-60-0611** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**6,600,594.88**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**15,963,151.83**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**1,257,777.30**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**17,220,929.13**
1100	**,**								**BA: Disc: Appropriation**											**13,221,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**13,221,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**341,441.81**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-341,441.81**
1750	**,**								**BA: Disc: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**13,221,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**30,441,929.13**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-504,265.43**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**23,337,068.82**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**13,105,014.15**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**6,600,594.88**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Environmental Compliance and Restoration**
Treasury Account:
Budget Account ID: **024-60-0611** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-6,842,122.77**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,257,777.30**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**11,605,708.96**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,241,226.25**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**341,441.81**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-899,784.44**
3100	**,**	**Memo: Obligated balance, start of year**																		**11,863,787.90**
3200	**,**	**Memo: Obligated balance, end of year**																		**10,705,924.52**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**13,221,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**1,914,975.41**
4011	**,**	**Disc: Outlays from balances**																		**4,927,147.36**
4020	**,**	**Disc: Outlays, gross (total)**																		**6,842,122.77**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-341,441.81**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-341,441.81**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**341,441.81**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**341,441.81**
4070	**,**	**Disc: Budget authority, net**																		**13,221,000.00**
4080	**,**	**Disc: Outlays, net**																		**6,500,680.96**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Environmental Compliance and Restoration**
Treasury Account:
Budget Account ID: **024-60-0611** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**13,221,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,500,680.96**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- -15 /16 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0610	X		U		Y			515,040.00
1050 , Unob Bal: Unobligated balance (total)																				**515,040.00**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-515,040.00
1160 , BA: Disc: Appropriation (total)																				**-515,040.00**
1900 , Budget authority total (disc. and mand.)																				**-515,040.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-515,040.00**
4070 , Disc: Budget authority, net																				**-515,040.00**
4180 , Budget authority, net (disc. and mand.)																				**-515,040.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /16 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,392,156.81
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	65,715.92
0900	4901	C	E										X		U		Y	1		10,016,181.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	34,935.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	66,374,056.54
Sub-total, 0900																				**82,883,045.90**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		110,614,000.00
1160 , BA: Disc: Appropriation (total)																				**110,614,000.00**
1700	4252	D	E			F		DISC					X		U		Y			34,935.57
1701	4221	D	E			F		DISC					X		U		Y	1		101,064.43
1750 , BA: Disc: Spending auth: Total																				**136,000.00**
1900 , Budget authority total (disc. and mand.)																				**110,750,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**110,750,000.00**
1940	4510	C	E		S										U		Y	1		-13,000,000.00
1940	4610	C	E		A										U		Y	1		-14,765,889.67
1940	4610	C	E		A										U		Y	1		-101,064.43

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /16 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-27,866,954.10**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		6,392,156.81
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	65,715.92
3010	4901	C	E										X		U		Y	1		10,016,181.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,935.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	66,374,056.54
Sub-total, 3010																				**82,883,045.90**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-65,715.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-66,374,056.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,935.57
Sub-total, 3020																				**-66,474,708.03**
3050	4801	C	E												U		Y	1		6,392,156.81
3050	4901	C	E												U		Y	1		10,016,181.06
Sub-total, 3050																				**16,408,337.87**
3070	4221	D	E			F		DISC					X		U		Y	1		-101,064.43
3090	4221	D	E			F		DISC							U		Y	1		-101,064.43
3200 , Memo: Obligated balance, end of year																				**16,307,273.44**

BA & O, Net

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /16 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**110,750,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	65,715.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,935.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	66,374,056.54
Sub-total, 4010																				**66,474,708.03**
4020 , Disc: Outlays, gross (total)																				**66,474,708.03**
4030	4252	D	E			F		DISC					X		U		Y			-34,935.57
4040 , Disc: Offsets against gross BA and outlays (total)																				**-34,935.57**
4050	4221	D	E			F		DISC					X		U		Y	1		-101,064.43
4060 , Disc: Additional offsets against BA only (total)																				**-101,064.43**
4070 , Disc: Budget authority, net																				**110,614,000.00**
4080 , Disc: Outlays, net																				**66,439,772.46**
4180 , Budget authority, net (disc. and mand.)																				**110,614,000.00**
4190 , Outlays, net (disc. and mand.)																				**66,439,772.46**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /15 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,744,559.22
3000	4901	C	B										X		E		N	1		6,814,689.22
Sub-total, 3000																				**8,559,248.44**
3011	4801	C	B										X		E		N	1		-1,744,559.22
3011	4801	C	E										X		E		N	1		1,024,195.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-130,595.65
3011	4901	C	B										X		E		N	1		-6,814,689.22
3011	4901	C	E										X		E		N	1		28,282.46
3011	4902	C	E					DISC	BAL				X		E		N		N	7,865,713.98
Sub-total, 3011																				**228,347.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	130,595.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,865,713.98
Sub-total, 3020																				**-7,735,118.33**
3041	4871	D	E										X		E		N			-894,147.95
3050	4801	C	E												E		N	1		1,024,195.26
3050	4871	D	E												E		N			-894,147.95
3050	4901	C	E												E		N	1		28,282.46
Sub-total, 3050																				**158,329.77**
3100 , Memo: Obligated balance, start of year																				**8,559,248.44**
3200 , Memo: Obligated balance, end of year																				**158,329.77**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /15 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-130,595.65
4011	4902	C	E					DISC	BAL				X		E		N		N	7,865,713.98
Sub-total, 4011																				**7,735,118.33**
4020 , Disc: Outlays, gross (total)																				**7,735,118.33**
4080 , Disc: Outlays, net																				**7,735,118.33**
4190 , Outlays, net (disc. and mand.)																				**7,735,118.33**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /14 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		56,506.17
3011	4801	C	B										X		E		N	1		-56,506.17
3011	4801	C	E										X		E		N	1		56,761.41
3011	4902	C	E					DISC	BAL				X		E		N		N	15,562.53
Sub-total, 3011																				**15,817.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,562.53
3041	4871	D	E										X		E		N			-403.75
3050	4801	C	E												E		N	1		56,761.41
3050	4871	D	E												E		N			-403.75
Sub-total, 3050																				**56,357.66**
3100 , Memo: Obligated balance, start of year																				**56,506.17**
3200 , Memo: Obligated balance, end of year																				**56,357.66**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	15,562.53
4020 , Disc: Outlays, gross (total)																				**15,562.53**
4080 , Disc: Outlays, net																				**15,562.53**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /14 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**15,562.53**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /13 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		113,439.22
3011	4801	C	B										X		E		N	1		-113,439.22
3011	4801	C	E										X		E		N	1		113,439.22
3011	4902	C	E					DISC	BAL				X		E		N		N	105.56
Sub-total, 3011																				**105.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-105.56
3041	4871	D	E										X		E		N			-881.95
3050	4801	C	E												E		N	1		113,439.22
3050	4871	D	E												E		N			-881.95
Sub-total, 3050																				**112,557.27**
3100 , Memo: Obligated balance, start of year																				**113,439.22**
3200 , Memo: Obligated balance, end of year																				**112,557.27**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	105.56
4020 , Disc: Outlays, gross (total)																				**105.56**
4033	4972	D	E			X		DISC					X		E		N			-993.60

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /13 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-993.60**
4052	4972	D	E			X		DISC					X		E		N			993.60
4060	**, Disc: Additional offsets against BA only (total)**																			**993.60**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-888.04**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-888.04**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /12 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		67,399.36
3011	4801	C	B										X		E		N	1		-67,399.36
3011	4801	C	E										X		E		N	1		44,394.71
3011	4902	C	E					DISC	BAL				X		E		N		N	23,004.65
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,004.65
3041	4871	D	E										X		E		N			-580.49
3050	4801	C	E												E		N	1		44,394.71
3050	4871	D	E												E		N			-580.49
Sub-total, 3050																				**43,814.22**
3100 , Memo: Obligated balance, start of year																				**67,399.36**
3200 , Memo: Obligated balance, end of year																				**43,814.22**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	23,004.65
4020 , Disc: Outlays, gross (total)																				**23,004.65**
4033	4972	D	E			X		DISC					X		E		N			-499.36

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /12 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-499.36**
4052	4972	D	E			X		DISC					X		E		N			499.36
4060	**, Disc: Additional offsets against BA only (total)**																			**499.36**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**22,505.29**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**22,505.29**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Reserve Training**
Treasury Account: **Reserve Training**
Budget Account ID: **024-60-0612** Treasury Account ID: **70- - /11 -0612 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	366.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-366.79
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	366.79
4020 , Disc: Outlays, gross (total)																				**366.79**
4080 , Disc: Outlays, net																				**366.79**
4190 , Outlays, net (disc. and mand.)																				**366.79**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Reserve Training**
Treasury Account:
Budget Account ID: **024-60-0612** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**82,883,045.90**
Budgetary Resources																				
1012	**,**																			**515,040.00**
1050	**,**																			**515,040.00**
1100	**,**																			**110,614,000.00**
1131	**,**																			**-515,040.00**
1160	**,**																			**110,098,960.00**
1700	**,**																			**34,935.57**
1701	**,**																			**101,064.43**
1750	**,**																			**136,000.00**
1900	**,**																			**110,234,960.00**
1930	**,**																			**110,750,000.00**
1940	**,**																			**-27,866,954.10**
Change in Obl Bal																				
3000	**,**																			**8,796,593.19**
3010	**,**																			**82,883,045.90**
3011	**,**																			**244,637.73**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Reserve Training**
Treasury Account:
Budget Account ID: **024-60-0612** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-74,248,865.89**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-896,014.14**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**16,779,396.79**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-101,064.43**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-101,064.43**
3100	**,**	**Memo: Obligated balance, start of year**																		**8,796,593.19**
3200	**,**	**Memo: Obligated balance, end of year**																		**16,678,332.36**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**110,234,960.00**
4010	**,**	**Disc: Outlays from new authority**	**66,474,708.03**
4011	**,**	**Disc: Outlays from balances**	**7,774,157.86**
4020	**,**	**Disc: Outlays, gross (total)**	**74,248,865.89**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-34,935.57**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,492.96**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-36,428.53**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-101,064.43**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**1,492.96**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-99,571.47**
4070	**,**	**Disc: Budget authority, net**	**110,098,960.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Reserve Training**
Treasury Account:
Budget Account ID: **024-60-0612** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**74,212,437.36**
4180	**, Budget authority, net (disc. and mand.)**																			**110,098,960.00**
4190	**, Outlays, net (disc. and mand.)**																			**74,212,437.36**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-21,479,741.32
0900	4801	C	B										X		U		N	1		-8,468,529.72
0900	4801	D	B										X		U		N	1		3,732,539.44
0900	4801	D	E										X		U		N	1		-968,093.21
0900	4801	C	E										X		U		N	1		219,738.08
0900	4801	C	E										X		U		N	1		2,855,578.04
0900	4801	C	E										X		U		N	1		6,053,818.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	397,894.38
0900	4901	C	B										X		U		N	1		-179,217.61
0900	4901	C	B										X		U		N	1		-2,080.51
0900	4901	D	B										X		U		N	1		12,020.10
0900	4901	C	E										X		U		N	1		155,177.41
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,919,535.30
0900	4902	C	E					DISC	BAL				X		U		N		N	6,977,866.78
0900	4902	C	E					DISC	BAL				X		U		N		N	16,959,350.44
Sub-total, 0900																				**3,095,838.63**
Budgetary Resources																				
1000	4201	D	B												U		N	1		52,287,815.65
1000	4221	D	B			F		DISC					X		U		N	1		27,051,457.57
1000	4222	D	B			F		DISC					X		U		N	1		994,169.13
1000	4251	D	B			F		DISC					X		U		N	1		10,551,101.89

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-21,479,741.32
1000	4801	C	B										X		U		N	1		-8,468,529.72
1000	4801	D	B										X		U		N	1		3,732,539.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
1000	4901	C	B										X		U		N	1		-179,217.61
1000	4901	C	B										X		U		N	1		-2,080.51
1000	4901	D	B										X		U		N	1		12,020.10
Sub-total, 1000																				**64,248,587.54**
1021	4871	D	E										X		U		N			2,343,858.00
1050 , Unob Bal: Unobligated balance (total)																				**66,592,445.54**
1700	4222	D	B			F		DISC					X		U		N	1		-994,169.13
1700	4222	D	E			F		DISC					X		U		N	1		862,620.75
1700	4252	D	E			F		DISC					X		U		N			27,071,535.22
1700	4266	D	E					DISC					X		U		N			8,247,840.16
Sub-total, 1700																				**35,187,827.00**
1701	4221	D	B			F		DISC					X		U		N	1		-27,051,457.57
1701	4221	D	E			F		DISC					X		U		N	1		48,862,146.02
1701	4251	D	B			F		DISC					X		U		N	1		-10,551,101.89
1701	4251	D	E			F		DISC					X		U		N	1		436,836.60
Sub-total, 1701																				**11,696,423.16**
1750 , BA: Disc: Spending auth: Total																				**46,884,250.16**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**46,884,250.16**
1930 , Total budgetary resources avail (disc. and mand.)																				**113,476,695.70**
1941	4610	C	E		A										U		N	1		45,398,189.49
1941	4610	C	E		A										U		N	1		64,982,667.58
Sub-total, 1941																				**110,380,857.07**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-3,732,539.44
3000	4801	C	B										X		U		N	1		8,468,529.72
3000	4801	C	B										X		U		N	1		21,479,741.32
3000	4901	D	B										X		U		N	1		-12,020.10
3000	4901	C	B										X		U		N	1		2,080.51
3000	4901	C	B										X		U		N	1		179,217.61
Sub-total, 3000																				**26,385,009.62**
3010	4801	C	B										X		U		N	1		-21,479,741.32
3010	4801	C	B										X		U		N	1		-8,468,529.72
3010	4801	D	B										X		U		N	1		3,732,539.44
3010	4801	D	E										X		U		N	1		-968,093.21
3010	4801	C	E										X		U		N	1		219,738.08
3010	4801	C	E										X		U		N	1		2,855,578.04
3010	4801	C	E										X		U		N	1		6,053,818.71
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
3010	4802	C	E					DISC	BAL				X		U		N	1	N	397,894.38

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-179,217.61
3010	4901	C	B										X		U		N	1		-2,080.51
3010	4901	D	B										X		U		N	1		12,020.10
3010	4901	C	E										X		U		N	1		155,177.41
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,919,535.30
3010	4902	C	E					DISC	BAL				X		U		N		N	6,977,866.78
3010	4902	C	E					DISC	BAL				X		U		N		N	16,959,350.44
Sub-total, 3010																				**3,095,838.63**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	250,947.08
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-397,894.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,959,350.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,977,866.78
3020	4902	D	E					DISC	BAL				X		U		N		N	2,919,535.30
Sub-total, 3020																				**-21,164,629.22**
3040	4871	D	E										X		U		N			-2,343,858.00
3050	4801	D	E												U		N	1		-968,093.21
3050	4801	C	E												U		N	1		219,738.08
3050	4801	C	E												U		N	1		2,855,578.04
3050	4801	C	E												U		N	1		6,053,818.71
3050	4871	D	E												U		N			-2,343,858.00
3050	4901	C	E												U		N	1		155,177.41
Sub-total, 3050																				**5,972,361.03**
3060	4221	D	B			F		DISC					X		U		N	1		-27,051,457.57
3060	4251	D	B			F		DISC					X		U		N	1		-10,551,101.89

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-37,602,559.46**
3070	4221	D	B			F		DISC					X		U		N	1		27,051,457.57
3070	4221	D	E			F		DISC					X		U		N	1		-48,862,146.02
3070	4251	D	B			F		DISC					X		U		N	1		10,551,101.89
3070	4251	D	E			F		DISC					X		U		N	1		-436,836.60
Sub-total, 3070																				**-11,696,423.16**
3090	4221	D	E			F		DISC							U		N	1		-48,862,146.02
3090	4251	D	E			F		DISC							U		N	1		-436,836.60
Sub-total, 3090																				**-49,298,982.62**
3100 , Memo: Obligated balance, start of year																				**-11,217,549.84**
3200 , Memo: Obligated balance, end of year																				**-43,326,621.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**46,884,250.16**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	397,894.38
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,919,535.30
4011	4902	C	E					DISC	BAL				X		U		N		N	6,977,866.78
4011	4902	C	E					DISC	BAL				X		U		N		N	16,959,350.44
Sub-total, 4011																				**21,164,629.22**
4020 , Disc: Outlays, gross (total)																				**21,164,629.22**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /X -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	1		994,169.13
4030	4222	D	E			F		DISC					X		U		N	1		-862,620.75
4030	4252	D	E			F		DISC					X		U		N			-27,071,535.22
Sub-total, 4030																				**-26,939,986.84**
4033	4266	D	E					DISC					X		U		N			-8,247,840.16
4040 , Disc: Offsets against gross BA and outlays (total)																				**-35,187,827.00**
4050	4221	D	B			F		DISC					X		U		N	1		27,051,457.57
4050	4221	D	E			F		DISC					X		U		N	1		-48,862,146.02
4050	4251	D	B			F		DISC					X		U		N	1		10,551,101.89
4050	4251	D	E			F		DISC					X		U		N	1		-436,836.60
Sub-total, 4050																				**-11,696,423.16**
4060 , Disc: Additional offsets against BA only (total)																				**-11,696,423.16**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-14,023,197.78**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-14,023,197.78**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /20 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		3,221,407.96
0900	4801	C	E										X		U		N	1		37,225,028.72
0900	4801	C	E										X		U		N	1		133,464,787.21
0900	4801	C	E										X		U		N	1		318,602,348.55
0900	4802	C	E					DISC	NEW				X		U		N	1	N	21,471,868.59
0900	4901	C	E										X		U		N	1		740,738.55
0900	4902	C	E					DISC	NEW				X		U		N		N	20,171.53
0900	4902	C	E					DISC	NEW				X		U		N		N	140,299.95
0900	4902	C	E					DISC	NEW				X		U		N		N	1,360,963.07
0900	4902	C	E					DISC	NEW				X		U		N		N	13,394,190.72
Sub-total, 0900																				**529,641,804.85**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,808,274,000.00
1160 , BA: Disc: Appropriation (total)																				**1,808,274,000.00**
1700	4255	D	E					DISC					X		U		N			14,119,500.00
1701	4225	D	E					DISC					X		U		N	1		4,706,500.00
1750 , BA: Disc: Spending auth: Total																				**18,826,000.00**
1900 , Budget authority total (disc. and mand.)																				**1,827,100,000.00**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /20 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**1,827,100,000.00**
1941	4610	C	E		A										U		N	1		1,297,458,195.15
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		3,221,407.96
3010	4801	C	E										X		U		N	1		37,225,028.72
3010	4801	C	E										X		U		N	1		133,464,787.21
3010	4801	C	E										X		U		N	1		318,602,348.55
3010	4802	C	E					DISC	NEW				X		U		N	1	N	21,471,868.59
3010	4901	C	E										X		U		N	1		740,738.55
3010	4902	C	E					DISC	NEW				X		U		N		N	20,171.53
3010	4902	C	E					DISC	NEW				X		U		N		N	140,299.95
3010	4902	C	E					DISC	NEW				X		U		N		N	1,360,963.07
3010	4902	C	E					DISC	NEW				X		U		N		N	13,394,190.72
Sub-total, 3010																				**529,641,804.85**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-21,471,868.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,394,190.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,360,963.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-140,299.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,171.53
Sub-total, 3020																				**-36,387,493.86**
3050	4801	C	E												U		N	1		3,221,407.96
3050	4801	C	E												U		N	1		37,225,028.72

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /20 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		133,464,787.21
3050	4801	C	E												U		N	1		318,602,348.55
3050	4901	C	E												U		N	1		740,738.55
Sub-total, 3050																				**493,254,310.99**
3070	4225	D	E					DISC					X		U		N	1		-4,706,500.00
3090	4225	D	E					DISC							U		N	1		-4,706,500.00
3200 , Memo: Obligated balance, end of year																				**488,547,810.99**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,827,100,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	21,471,868.59
4010	4902	C	E					DISC	NEW				X		U		N		N	20,171.53
4010	4902	C	E					DISC	NEW				X		U		N		N	140,299.95
4010	4902	C	E					DISC	NEW				X		U		N		N	1,360,963.07
4010	4902	C	E					DISC	NEW				X		U		N		N	13,394,190.72
Sub-total, 4010																				**36,387,493.86**
4020 , Disc: Outlays, gross (total)																				**36,387,493.86**
4030	4255	D	E					DISC					X		U		N			-14,119,500.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-14,119,500.00**
4050	4225	D	E					DISC					X		U		N	1		-4,706,500.00

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -16 /20 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-4,706,500.00**
4070	**, Disc: Budget authority, net**																			**1,808,274,000.00**
4080	**, Disc: Outlays, net**																			**22,267,993.86**
4180	**, Budget authority, net (disc. and mand.)**																			**1,808,274,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**22,267,993.86**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /19 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-512,958,691.65
0900	4801	C	B										X		U		N	1		-221,303,662.92
0900	4801	C	B										X		U		N	1		-9,296,755.24
0900	4801	C	B										X		U		N	1		-7,412,501.10
0900	4801	C	E										X		U		N	1		3,445,081.42
0900	4801	C	E										X		U		N	1		3,753,926.08
0900	4801	C	E										X		U		N	1		212,035,495.45
0900	4801	C	E										X		U		N	1		464,996,623.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-34,058,156.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-70,844.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,042,330.86
0900	4901	C	B										X		U		N	1		-766,470.30
0900	4901	C	E										X		U		N	1		2,797,546.99
0900	4902	C	E					DISC	BAL				X		U		N		N	3,993,197.64
0900	4902	C	E					DISC	BAL				X		U		N		N	7,015,932.92
0900	4902	C	E					DISC	BAL				X		U		N		N	76,006,662.91
0900	4902	C	E					DISC	BAL				X		U		N		N	79,444,179.54
Sub-total, 0900																				**78,663,895.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,044,102,936.67
1000	4801	C	B										X		U		N	1		-512,958,691.65
1000	4801	C	B										X		U		N	1		-221,303,662.92

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /19 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-9,296,755.24
1000	4801	C	B										X		U		N	1		-7,412,501.10
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-34,058,156.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-70,844.36
1000	4901	C	B										X		U		N	1		-766,470.30
Sub-total, 1000																				**258,235,854.46**
1021	4871	D	E										X		U		N			1,859,936.71
1033	4972	D	E			X		DISC					X		U		N			763.75
1050 , Unob Bal: Unobligated balance (total)																				**260,096,554.92**
1930 , Total budgetary resources avail (disc. and mand.)																				**260,096,554.92**
1941	4610	C	E		A										U		N	1		181,432,659.58
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		7,412,501.10
3000	4801	C	B										X		U		N	1		9,296,755.24
3000	4801	C	B										X		U		N	1		221,303,662.92
3000	4801	C	B										X		U		N	1		512,958,691.65
3000	4901	C	B										X		U		N	1		766,470.30
Sub-total, 3000																				**751,738,081.21**
3010	4801	C	B										X		U		N	1		-512,958,691.65
3010	4801	C	B										X		U		N	1		-221,303,662.92

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /19 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-9,296,755.24
3010	4801	C	B										X		U		N	1		-7,412,501.10
3010	4801	C	E										X		U		N	1		3,445,081.42
3010	4801	C	E										X		U		N	1		3,753,926.08
3010	4801	C	E										X		U		N	1		212,035,495.45
3010	4801	C	E										X		U		N	1		464,996,623.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-34,058,156.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-70,844.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,042,330.86
3010	4901	C	B										X		U		N	1		-766,470.30
3010	4901	C	E										X		U		N	1		2,797,546.99
3010	4902	C	E					DISC	BAL				X		U		N		N	3,993,197.64
3010	4902	C	E					DISC	BAL				X		U		N		N	7,015,932.92
3010	4902	C	E					DISC	BAL				X		U		N		N	76,006,662.91
3010	4902	C	E					DISC	BAL				X		U		N		N	79,444,179.54
Sub-total, 3010																				**78,663,895.34**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	70,844.36
3020	4802	C	B					DISC	BAL				X		U		N	1	N	34,058,156.64
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,042,330.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,444,179.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-76,006,662.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,015,932.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,993,197.64
Sub-total, 3020																				**-143,373,302.87**
3040	4871	D	E										X		U		N			-1,859,936.71

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /19 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,445,081.42
3050	4801	C	E												U		N	1		3,753,926.08
3050	4801	C	E												U		N	1		212,035,495.45
3050	4801	C	E												U		N	1		464,996,623.74
3050	4871	D	E												U		N			-1,859,936.71
3050	4901	C	E												U		N	1		2,797,546.99
Sub-total, 3050																				**685,168,736.97**
3100 , Memo: Obligated balance, start of year																				**751,738,081.21**
3200 , Memo: Obligated balance, end of year																				**685,168,736.97**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-34,058,156.64
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-70,844.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,042,330.86
4011	4902	C	E					DISC	BAL				X		U		N		N	3,993,197.64
4011	4902	C	E					DISC	BAL				X		U		N		N	7,015,932.92
4011	4902	C	E					DISC	BAL				X		U		N		N	76,006,662.91
4011	4902	C	E					DISC	BAL				X		U		N		N	79,444,179.54
Sub-total, 4011																				**143,373,302.87**
4020 , Disc: Outlays, gross (total)																				**143,373,302.87**
4033	4972	D	E			X		DISC					X		U		N			-763.75

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /19 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-763.75**
4053	4972	D	E			X		DISC					X		U		N			763.75
4060	**, Disc: Additional offsets against BA only (total)**																			**763.75**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**143,372,539.12**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**143,372,539.12**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -14 /18 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-786,008,888.78
0900	4801	C	B										X		U		N	1		-2,371,030.92
0900	4801	C	E										X		U		N	1		2,324,529.72
0900	4801	C	E										X		U		N	1		600,712,631.98
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,277,385.24
0900	4802	C	E					DISC	BAL				X		U		N	1	N	144,273.39
0900	4901	C	B										X		U		N	1		-364,236.40
0900	4901	C	E										X		U		N	1		396,365.84
0900	4902	C	E					DISC	BAL				X		U		N		N	1,280,575.81
0900	4902	C	E					DISC	BAL				X		U		N		N	200,353,484.92
Sub-total, 0900																				**15,190,320.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		949,250,049.68
1000	4801	C	B										X		U		N	1		-786,008,888.78
1000	4801	C	B										X		U		N	1		-2,371,030.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,277,385.24
1000	4901	C	B										X		U		N	1		-364,236.40
Sub-total, 1000																				**159,228,508.34**
1021	4871	D	E										X		U		N			2,060,239.49
1050 , Unob Bal: Unobligated balance (total)																				**161,288,747.83**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -14 /18 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-16,445,000.00
1160 , BA: Disc: Appropriation (total)																				**-16,445,000.00**
1900 , Budget authority total (disc. and mand.)																				**-16,445,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**144,843,747.83**
1941	4610	C	E		A										U		N	1		129,653,427.51
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,371,030.92
3000	4801	C	B										X		U		N	1		786,008,888.78
3000	4901	C	B										X		U		N	1		364,236.40
Sub-total, 3000																				**788,744,156.10**
3010	4801	C	B										X		U		N	1		-786,008,888.78
3010	4801	C	B										X		U		N	1		-2,371,030.92
3010	4801	C	E										X		U		N	1		2,324,529.72
3010	4801	C	E										X		U		N	1		600,712,631.98
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,277,385.24
3010	4802	C	E					DISC	BAL				X		U		N	1	N	144,273.39
3010	4901	C	B										X		U		N	1		-364,236.40
3010	4901	C	E										X		U		N	1		396,365.84
3010	4902	C	E					DISC	BAL				X		U		N		N	1,280,575.81
3010	4902	C	E					DISC	BAL				X		U		N		N	200,353,484.92

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -14 /18 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**15,190,320.32**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,277,385.24
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-144,273.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-200,353,484.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,280,575.81
Sub-total, 3020																				**-200,500,948.88**
3040	4871	D	E										X		U		N			-2,060,239.49
3050	4801	C	E												U		N	1		2,324,529.72
3050	4801	C	E												U		N	1		600,712,631.98
3050	4871	D	E												U		N			-2,060,239.49
3050	4901	C	E												U		N	1		396,365.84
Sub-total, 3050																				**601,373,288.05**
3100 , Memo: Obligated balance, start of year																				**788,744,156.10**
3200 , Memo: Obligated balance, end of year																				**601,373,288.05**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-16,445,000.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,277,385.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	144,273.39
4011	4902	C	E					DISC	BAL				X		U		N		N	1,280,575.81
4011	4902	C	E					DISC	BAL				X		U		N		N	200,353,484.92

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -14 /18 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																					**200,500,948.88**
4020 , Disc: Outlays, gross (total)																					**200,500,948.88**
4070 , Disc: Budget authority, net																					**-16,445,000.00**
4080 , Disc: Outlays, net																					**200,500,948.88**
4180 , Budget authority, net (disc. and mand.)																					**-16,445,000.00**
4190 , Outlays, net (disc. and mand.)																					**200,500,948.88**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /17 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-270,171,573.01
0900	4801	C	B										X		U		N	1		-258,250,550.63
0900	4801	C	B										X		U		N	1		-4,832,763.03
0900	4801	C	E										X		U		N	1		425,780.90
0900	4801	C	E										X		U		N	1		149,785,539.59
0900	4801	C	E										X		U		N	1		215,069,838.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-292,618.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,972.72
0900	4901	C	B										X		U		N	1		-286,123.37
0900	4901	C	E										X		U		N	1		635,659.97
0900	4902	C	E					DISC	BAL				X		U		N		N	4,422,065.13
0900	4902	C	E					DISC	BAL				X		U		N		N	71,419,482.94
0900	4902	C	E					DISC	BAL				X		U		N		N	110,677,939.52
Sub-total, 0900																				**18,625,650.83**
Budgetary Resources																				
1000	4201	D	B												U		N	1		644,552,298.80
1000	4801	C	B										X		U		N	1		-270,171,573.01
1000	4801	C	B										X		U		N	1		-258,250,550.63
1000	4801	C	B										X		U		N	1		-4,832,763.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-292,618.03
1000	4901	C	B										X		U		N	1		-286,123.37
Sub-total, 1000																				**110,718,670.73**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /17 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			1,864,027.68
1050 , Unob Bal: Unobligated balance (total)																				**112,582,698.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**112,582,698.41**
1941	4610	C	E		A										U		N	1		93,957,047.58

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,832,763.03
3000	4801	C	B										X		U		N	1		258,250,550.63
3000	4801	C	B										X		U		N	1		270,171,573.01
3000	4901	C	B										X		U		N	1		286,123.37
Sub-total, 3000																				**533,541,010.04**
3010	4801	C	B										X		U		N	1		-270,171,573.01
3010	4801	C	B										X		U		N	1		-258,250,550.63
3010	4801	C	B										X		U		N	1		-4,832,763.03
3010	4801	C	E										X		U		N	1		425,780.90
3010	4801	C	E										X		U		N	1		149,785,539.59
3010	4801	C	E										X		U		N	1		215,069,838.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-292,618.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,972.72
3010	4901	C	B										X		U		N	1		-286,123.37
3010	4901	C	E										X		U		N	1		635,659.97
3010	4902	C	E					DISC	BAL				X		U		N		N	4,422,065.13

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /17 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	71,419,482.94
3010	4902	C	E					DISC	BAL				X		U		N		N	110,677,939.52
Sub-total, 3010																				**18,625,650.83**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	292,618.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-22,972.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-110,677,939.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-71,419,482.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,422,065.13
Sub-total, 3020																				**-186,249,842.28**
3040	4871	D	E										X		U		N			-1,864,027.68
3050	4801	C	E												U		N	1		425,780.90
3050	4801	C	E												U		N	1		149,785,539.59
3050	4801	C	E												U		N	1		215,069,838.13
3050	4871	D	E												U		N			-1,864,027.68
3050	4901	C	E												U		N	1		635,659.97
Sub-total, 3050																				**364,052,790.91**
3100 , Memo: Obligated balance, start of year																				**533,541,010.04**
3200 , Memo: Obligated balance, end of year																				**364,052,790.91**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-292,618.03
4011	4802	C	E					DISC	BAL				X		U		N	1	N	22,972.72

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /17 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4,422,065.13
4011	4902	C	E					DISC	BAL				X		U		N		N	71,419,482.94
4011	4902	C	E					DISC	BAL				X		U		N		N	110,677,939.52
Sub-total, 4011																				**186,249,842.28**
4020 , Disc: Outlays, gross (total)																				**186,249,842.28**
4080 , Disc: Outlays, net																				**186,249,842.28**
4190 , Outlays, net (disc. and mand.)																				**186,249,842.28**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -15 /16 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0610	X		U		Y			970,844.00
1050 , Unob Bal: Unobligated balance (total)																				**970,844.00**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-970,844.00
1160 , BA: Disc: Appropriation (total)																				**-970,844.00**
1900 , Budget authority total (disc. and mand.)																				**-970,844.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-970,844.00**
4070 , Disc: Budget authority, net																				**-970,844.00**
4180 , Budget authority, net (disc. and mand.)																				**-970,844.00**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-138,228,216.83
0900	4801	C	B										X		U		Y	1		-4,402,121.97
0900	4801	C	B										X		U		Y	1		-3,448,070.51
0900	4801	C	B										X		U		Y	1		-143,612.68
0900	4801	C	E										X		U		Y	1		181,452.85
0900	4801	C	E										X		U		Y	1		2,171,469.05
0900	4801	C	E										X		U		Y	1		5,586,521.82
0900	4801	C	E										X		U		Y	1		98,371,887.55
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,129,059.64
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,489,666.93
0900	4901	C	B										X		U		Y	1		-644,252.17
0900	4901	C	E										X		U		Y	1		721,419.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	50,438.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,021,902.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,493,864.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	83,699,679.36
Sub-total, 0900																				**53,792,969.68**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		231,276,425.80
1000	4801	C	B										X		U		Y	1		-138,228,216.83
1000	4801	C	B										X		U		Y	1		-4,402,121.97
1000	4801	C	B										X		U		Y	1		-3,448,070.51

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		Y	1		-143,612.68
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,129,059.64
1000	4901	C	B										X		U		Y	1		-644,252.17
Sub-total, 1000																				**82,281,092.00**
1021	4871	D	E										X		U		Y			4,359,353.33
1033	4972	D	E			X		DISC					X		U		Y			11,072,361.92
1050 , Unob Bal: Unobligated balance (total)																				**97,712,807.25**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-5,800,000.00
1160 , BA: Disc: Appropriation (total)																				**-5,800,000.00**
1900 , Budget authority total (disc. and mand.)																				**-5,800,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**91,912,807.25**
1940	4610	C	E		A										U		Y	1		-38,119,837.57

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		143,612.68
3000	4801	C	B										X		U		Y	1		3,448,070.51
3000	4801	C	B										X		U		Y	1		4,402,121.97
3000	4801	C	B										X		U		Y	1		138,228,216.83
3000	4901	C	B										X		U		Y	1		644,252.17

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**146,866,274.16**
3010	4801	C	B										X		U		Y	1		-138,228,216.83
3010	4801	C	B										X		U		Y	1		-4,402,121.97
3010	4801	C	B										X		U		Y	1		-3,448,070.51
3010	4801	C	B										X		U		Y	1		-143,612.68
3010	4801	C	E										X		U		Y	1		181,452.85
3010	4801	C	E										X		U		Y	1		2,171,469.05
3010	4801	C	E										X		U		Y	1		5,586,521.82
3010	4801	C	E										X		U		Y	1		98,371,887.55
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,129,059.64
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,489,666.93
3010	4901	C	B										X		U		Y	1		-644,252.17
3010	4901	C	E										X		U		Y	1		721,419.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	50,438.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,021,902.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,493,864.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	83,699,679.36
Sub-total, 3010																				**53,792,969.68**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,129,059.64
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,489,666.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-83,699,679.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,493,864.63
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,021,902.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-50,438.98
Sub-total, 3020																				**-93,626,492.61**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-4,359,353.33
3050	4801	C	E												U		Y	1		181,452.85
3050	4801	C	E												U		Y	1		2,171,469.05
3050	4801	C	E												U		Y	1		5,586,521.82
3050	4801	C	E												U		Y	1		98,371,887.55
3050	4871	D	E												U		Y			-4,359,353.33
3050	4901	C	E												U		Y	1		721,419.96
Sub-total, 3050																				**102,673,397.90**
3100 , Memo: Obligated balance, start of year																				**146,866,274.16**
3200 , Memo: Obligated balance, end of year																				**102,673,397.90**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-5,800,000.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,129,059.64
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,489,666.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	50,438.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,021,902.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,493,864.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	83,699,679.36
Sub-total, 4011																				**93,626,492.61**
4020 , Disc: Outlays, gross (total)																				**93,626,492.61**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /16 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		Y			-11,072,361.92
4040 , Disc: Offsets against gross BA and outlays (total)																				**-11,072,361.92**
4053	4972	D	E			X		DISC					X		U		Y			11,072,361.92
4060 , Disc: Additional offsets against BA only (total)																				**11,072,361.92**
4070 , Disc: Budget authority, net																				**-5,800,000.00**
4080 , Disc: Outlays, net																				**82,554,130.69**
4180 , Budget authority, net (disc. and mand.)																				**-5,800,000.00**
4190 , Outlays, net (disc. and mand.)																				**82,554,130.69**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /16 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,917,075.14
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	84,822.52
0900	4901	C	E										X		U		Y	1		6,859,368.38
0900	4902	C	E					DISC	NEW				X		U		Y		N	74,313,857.53
Sub-total, 0900																				**88,175,123.57**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		116,895,000.00
1160 , BA: Disc: Appropriation (total)																				**116,895,000.00**
1700	4255	D	E					DISC					X		U		Y			880,500.00
1701	4225	D	E					DISC					X		U		Y	1		293,500.00
1750 , BA: Disc: Spending auth: Total																				**1,174,000.00**
1900 , Budget authority total (disc. and mand.)																				**118,069,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**118,069,000.00**
1940	4510	C	E		S										U		Y	1		-25,890,614.00
1940	4610	C	E		A										U		Y	1		-4,003,262.43
Sub-total, 1940																				**-29,893,876.43**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /16 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		6,917,075.14
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	84,822.52
3010	4901	C	E										X		U		Y	1		6,859,368.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	74,313,857.53
Sub-total, 3010																				**88,175,123.57**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-84,822.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-74,313,857.53
Sub-total, 3020																				**-74,398,680.05**
3050	4801	C	E												U		Y	1		6,917,075.14
3050	4901	C	E												U		Y	1		6,859,368.38
Sub-total, 3050																				**13,776,443.52**
3070	4225	D	E					DISC					X		U		Y	1		-293,500.00
3090	4225	D	E					DISC							U		Y	1		-293,500.00
3200 , Memo: Obligated balance, end of year																				**13,482,943.52**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**118,069,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	84,822.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	74,313,857.53

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /16 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**74,398,680.05**
4020 , Disc: Outlays, gross (total)																				**74,398,680.05**
4030	4255	D	E					DISC					X		U		Y			-880,500.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-880,500.00**
4050	4225	D	E					DISC					X		U		Y	1		-293,500.00
4060 , Disc: Additional offsets against BA only (total)																				**-293,500.00**
4070 , Disc: Budget authority, net																				**116,895,000.00**
4080 , Disc: Outlays, net																				**73,518,180.05**
4180 , Budget authority, net (disc. and mand.)																				**116,895,000.00**
4190 , Outlays, net (disc. and mand.)																				**73,518,180.05**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /15 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,613,731.99
3000	4801	C	B										X		E		N	1		27,454,237.57
3000	4801	C	B										X		E		N	1		44,305,370.75
3000	4901	C	B										X		E		N	1		320,310.92
Sub-total, 3000																				**76,693,651.23**
3011	4801	C	B										X		E		N	1		-44,305,370.75
3011	4801	C	B										X		E		N	1		-27,454,237.57
3011	4801	C	B										X		E		N	1		-4,613,731.99
3011	4801	C	E										X		E		N	1		43,495,950.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-91,579.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	318.14
3011	4901	C	B										X		E		N	1		-320,310.92
3011	4901	C	E										X		E		N	1		533,555.00
3011	4902	C	E					DISC	BAL				X		E		N		N	36,354,981.98
Sub-total, 3011																				**3,599,574.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91,579.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-318.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,354,981.98
Sub-total, 3020																				**-36,263,720.70**
3041	4871	D	E										X		E		N			-5,352,149.29
3050	4801	C	E												E		N	1		43,495,950.30
3050	4871	D	E												E		N			-5,352,149.29

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /15 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		533,555.00
Sub-total, 3050																				**38,677,356.01**
3100 , Memo: Obligated balance, start of year																				**76,693,651.23**
3200 , Memo: Obligated balance, end of year																				**38,677,356.01**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-91,579.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	318.14
4011	4902	C	E					DISC	BAL				X		E		N		N	36,354,981.98
Sub-total, 4011																				**36,263,720.70**
4020 , Disc: Outlays, gross (total)																				**36,263,720.70**
4080 , Disc: Outlays, net																				**36,263,720.70**
4190 , Outlays, net (disc. and mand.)																				**36,263,720.70**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /15 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		4,893,467.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,262.41
3011	4901	C	B										X		E		N	1		-4,893,467.48
3011	4902	C	E					DISC	BAL				X		E		N		N	5,184,678.46
Sub-total, 3011																				**260,948.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,262.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,184,678.46
Sub-total, 3020																				**-5,154,416.05**
3100 , Memo: Obligated balance, start of year																				**4,893,467.48**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,262.41
4011	4902	C	E					DISC	BAL				X		E		N		N	5,184,678.46
Sub-total, 4011																				**5,154,416.05**
4020 , Disc: Outlays, gross (total)																				**5,154,416.05**
4080 , Disc: Outlays, net																				**5,154,416.05**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /15 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**5,154,416.05**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /14 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		111,674,402.10
3000	4901	C	B										X		E		N	1		10,325.00
Sub-total, 3000																				**111,684,727.10**
3011	4801	C	B										X		E		N	1		-111,674,402.10
3011	4801	C	E										X		E		N	1		52,608,067.51
3011	4901	C	B										X		E		N	1		-10,325.00
3011	4902	C	E					DISC	BAL				X		E		N		N	61,818,983.11
Sub-total, 3011																				**2,742,323.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,818,983.11
3041	4871	D	E										X		E		N			-2,105,606.78
3050	4801	C	E												E		N	1		52,608,067.51
3050	4871	D	E												E		N			-2,105,606.78
Sub-total, 3050																				**50,502,460.73**
3100 , Memo: Obligated balance, start of year																				**111,684,727.10**
3200 , Memo: Obligated balance, end of year																				**50,502,460.73**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	61,818,983.11

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -13 /14 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**61,818,983.11**
4080	**, Disc: Outlays, net**																			**61,818,983.11**
4190	**, Outlays, net (disc. and mand.)**																			**61,818,983.11**

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

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -12 /14 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		14,139,357.49
3011	4801	C	B										X		E		N	1		-14,139,357.49
3011	4801	C	E										X		E		N	1		1,066,624.71
3011	4902	C	E					DISC	BAL				X		E		N		N	13,072,732.78
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,072,732.78
3050	4801	C	E												E		N	1		1,066,624.71
3100 , Memo: Obligated balance, start of year																				**14,139,357.49**
3200 , Memo: Obligated balance, end of year																				**1,066,624.71**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	13,072,732.78
4020 , Disc: Outlays, gross (total)																				**13,072,732.78**
4080 , Disc: Outlays, net																				**13,072,732.78**
4190 , Outlays, net (disc. and mand.)																				**13,072,732.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /14 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,606,800.06
3000	4901	C	B										X		E		N	1		147,558.96
Sub-total, 3000																				**36,754,359.02**
3011	4801	C	B										X		E		N	1		-36,606,800.06
3011	4801	C	E										X		E		N	1		31,088,178.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,373.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	114,359.94
3011	4901	C	B										X		E		N	1		-147,558.96
3011	4902	C	E					DISC	BAL				X		E		N		N	6,172,618.71
Sub-total, 3011																				**451,424.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	169,373.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-114,359.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,172,618.71
Sub-total, 3020																				**-6,117,604.73**
3041	4871	D	E										X		E		N			-1,094,113.25
3050	4801	C	E												E		N	1		31,088,178.82
3050	4871	D	E												E		N			-1,094,113.25
Sub-total, 3050																				**29,994,065.57**
3100 , Memo: Obligated balance, start of year																				**36,754,359.02**
3200 , Memo: Obligated balance, end of year																				**29,994,065.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /14 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,373.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	114,359.94
4011	4902	C	E					DISC	BAL				X		E		N		N	6,172,618.71
Sub-total, 4011																				**6,117,604.73**
4020 , Disc: Outlays, gross (total)																				**6,117,604.73**
4080 , Disc: Outlays, net																				**6,117,604.73**
4190 , Outlays, net (disc. and mand.)																				**6,117,604.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /14 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		66,474.26
3011	4801	C	B										X		E		N	1		-66,474.26
3011	4902	C	E					DISC	BAL				X		E		N		N	66,474.26
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,474.26
3100 , Memo: Obligated balance, start of year																				**66,474.26**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	66,474.26
4020 , Disc: Outlays, gross (total)																				**66,474.26**
4080 , Disc: Outlays, net																				**66,474.26**
4190 , Outlays, net (disc. and mand.)																				**66,474.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /13 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		7,374,826.55
3000	4901	C	B										X		E		N	1		1,140,190.03
Sub-total, 3000																				**8,515,016.58**
3011	4801	C	B										X		E		N	1		-7,374,826.55
3011	4801	C	E										X		E		N	1		2,209,978.28
3011	4901	C	B										X		E		N	1		-1,140,190.03
3011	4902	C	E					DISC	BAL				X		E		N		N	6,410,364.86
Sub-total, 3011																				**105,326.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,410,364.86
3041	4871	D	E										X		E		N			-160,879.02
3050	4801	C	E												E		N	1		2,209,978.28
3050	4871	D	E												E		N			-160,879.02
Sub-total, 3050																				**2,049,099.26**
3100 , Memo: Obligated balance, start of year																				**8,515,016.58**
3200 , Memo: Obligated balance, end of year																				**2,049,099.26**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,410,364.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -11 /13 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**6,410,364.86**
4080	**, Disc: Outlays, net**																			**6,410,364.86**
4190	**, Outlays, net (disc. and mand.)**																			**6,410,364.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -09 /13 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		23,588,422.15
3000	4901	C	B										X		E		N	1		793,418.94
Sub-total, 3000																				**24,381,841.09**
3011	4801	C	B										X		E		N	1		-23,588,422.15
3011	4801	C	E										X		E		N	1		22,056,571.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,471,895.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,471,282.33
3011	4901	C	B										X		E		N	1		-793,418.94
3011	4901	C	E										X		E		N	1		131,624.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,298,193.96
Sub-total, 3011																				**103,935.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,471,895.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,471,282.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,298,193.96
Sub-total, 3020																				**-2,297,580.62**
3041	4871	D	E										X		E		N			-1,370,109.38
3050	4801	C	E												E		N	1		22,056,571.19
3050	4871	D	E												E		N			-1,370,109.38
3050	4901	C	E												E		N	1		131,624.42
Sub-total, 3050																				**20,818,086.23**
3100 , Memo: Obligated balance, start of year																				**24,381,841.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -09 /13 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**20,818,086.23**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,471,895.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,471,282.33
4011	4902	C	E					DISC	BAL				X		E		N		N	2,298,193.96
Sub-total, 4011																				**2,297,580.62**
4020 , Disc: Outlays, gross (total)																				**2,297,580.62**
4080 , Disc: Outlays, net																				**2,297,580.62**
4190 , Outlays, net (disc. and mand.)																				**2,297,580.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /13 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	6,608.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,608.13
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,608.13
4020 , Disc: Outlays, gross (total)																				**6,608.13**
4033	4972	D	E			X		DISC					X		E		N			-320.03
4040 , Disc: Offsets against gross BA and outlays (total)																				**-320.03**
4052	4972	D	E			X		DISC					X		E		N			320.03
4060 , Disc: Additional offsets against BA only (total)																				**320.03**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,288.10**
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 Homeland Security**
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Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /13 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**6,288.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /12 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		4,641,650.64
3011	4801	C	B										X		E		N	1		-4,641,650.64
3011	4801	C	E										X		E		N	1		4,636,456.50
3011	4902	C	E					DISC	BAL				X		E		N		N	5,194.14
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,194.14
3041	4871	D	E										X		E		N			-166,392.13
3050	4801	C	E												E		N	1		4,636,456.50
3050	4871	D	E												E		N			-166,392.13
Sub-total, 3050																				**4,470,064.37**
3100 , Memo: Obligated balance, start of year																				**4,641,650.64**
3200 , Memo: Obligated balance, end of year																				**4,470,064.37**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,194.14
4020 , Disc: Outlays, gross (total)																				**5,194.14**
4080 , Disc: Outlays, net																				**5,194.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -10 /12 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**5,194.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -08 /12 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,786,753.69
3000	4901	C	B										X		E		N	1		463,207.28
Sub-total, 3000																				**5,249,960.97**
3011	4801	C	B										X		E		N	1		-4,786,753.69
3011	4801	C	E										X		E		N	1		4,440,862.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-203,996.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	203,996.87
3011	4901	C	B										X		E		N	1		-463,207.28
3011	4901	C	E										X		E		N	1		133,591.48
3011	4902	C	E					DISC	BAL				X		E		N		N	676,634.17
Sub-total, 3011																				**1,127.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	203,996.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-203,996.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-676,634.17
Sub-total, 3020																				**-676,634.17**
3041	4871	D	E										X		E		N			-1,712,487.89
3050	4801	C	E												E		N	1		4,440,862.78
3050	4871	D	E												E		N			-1,712,487.89
3050	4901	C	E												E		N	1		133,591.48
Sub-total, 3050																				**2,861,966.37**
3100 , Memo: Obligated balance, start of year																				**5,249,960.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -08 /12 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**2,861,966.37**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-203,996.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	203,996.87
4011	4902	C	E					DISC	BAL				X		E		N		N	676,634.17
Sub-total, 4011																				**676,634.17**
4020 , Disc: Outlays, gross (total)																				**676,634.17**
4033	4972	D	E			X		DISC					X		E		N			-50,609.56
4040 , Disc: Offsets against gross BA and outlays (total)																				**-50,609.56**
4052	4972	D	E			X		DISC					X		E		N			50,609.56
4060 , Disc: Additional offsets against BA only (total)																				**50,609.56**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**626,024.61**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**626,024.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /12 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		11,393.38
3011	4801	C	B										X		E		N	1		-11,393.38
3011	4801	C	E										X		E		N	1		11,393.38
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-11,393.38
3050	4801	C	E												E		N	1		11,393.38
3050	4871	D	E												E		N			-11,393.38
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**11,393.38**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-33.25
4040 , Disc: Offsets against gross BA and outlays (total)																				**-33.25**
4052	4972	D	E			X		DISC					X		E		N			33.25
4060 , Disc: Additional offsets against BA only (total)																				**33.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- - /12 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**-33.25**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-33.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -09 /11 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		648,295.95
3011	4801	C	B										X			E		N	1		-648,295.95
3011	4801	C	E										X			E		N	1		648,295.95
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-186,506.24
3050	4801	C	E													E		N	1		648,295.95
3050	4871	D	E													E		N			-186,506.24
Sub-total, 3050																					**461,789.71**
3100 , Memo: Obligated balance, start of year																					**648,295.95**
3200 , Memo: Obligated balance, end of year																					**461,789.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -07 /11 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		10,294,254.26
3000	4901	C	B										X		E		N	1		1,129,744.22
Sub-total, 3000																				**11,423,998.48**
3011	4801	C	B										X		E		N	1		-10,294,254.26
3011	4801	C	E										X		E		N	1		9,244,433.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-143,204.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	143,204.97
3011	4901	C	B										X		E		N	1		-1,129,744.22
3011	4901	C	E										X		E		N	1		937,810.13
3011	4902	C	E					DISC	BAL				X		E		N		N	1,241,754.84
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	143,204.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-143,204.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,241,754.84
Sub-total, 3020																				**-1,241,754.84**
3041	4871	D	E										X		E		N			-135,992.32
3041	4971	D	E										X		E		N			-712.04
Sub-total, 3041																				**-136,704.36**
3050	4801	C	E												E		N	1		9,244,433.51
3050	4871	D	E												E		N			-135,992.32
3050	4901	C	E												E		N	1		937,810.13
3050	4971	D	E												E		N			-712.04
Sub-total, 3050																				**10,045,539.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, and Improvements**
Budget Account ID: **024-60-0613** Treasury Account ID: **70- -07 /11 -0613 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**11,423,998.48**
3200	**,**	**Memo: Obligated balance, end of year**																		**10,045,539.28**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-143,204.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	143,204.97
4011	4902	C	E					DISC	BAL				X		E		N		N	1,241,754.84
Sub-total, 4011																				**1,241,754.84**
4020	**,**	**Disc: Outlays, gross (total)**																		**1,241,754.84**
4080	**,**	**Disc: Outlays, net**																		**1,241,754.84**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,241,754.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Acquisition, Construction, and Improvements**
Treasury Account:
Budget Account ID: **024-60-0613** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**787,185,603.22**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**674,712,713.07**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**970,844.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**12,487,415.21**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**11,073,125.67**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**699,244,097.95**
1100	**,**								**BA: Disc: Appropriation**											**1,925,169,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-23,215,844.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**1,901,953,156.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**50,187,827.00**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**16,696,423.16**
1750	**,**								**BA: Disc: Spending auth: Total**											**66,884,250.16**
1900	**,**								**Budget authority total (disc. and mand.)**											**1,968,837,406.16**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**2,668,081,504.11**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-68,013,714.00**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,812,882,186.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Acquisition, Construction, and Improvements**
Treasury Account:
Budget Account ID: **024-60-0613** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**2,546,378,724.80**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**787,185,603.22**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**7,271,268.68**
3020	**, Ob Bal: Outlays (gross)**																			**-888,833,458.16**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-12,487,415.21**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-12,296,341.72**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**2,427,218,381.61**
3060	**, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																			**-37,602,559.46**
3070	**, Ob Bal: Change, uncoll pymt, Fed src, unexp**																			**-16,696,423.16**
3090	**, Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																			**-54,298,982.62**
3100	**, Memo: Obligated balance, start of year**																			**2,508,776,165.34**
3200	**, Memo: Obligated balance, end of year**																			**2,372,919,398.99**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**1,968,837,406.16**
4010	**, Disc: Outlays from new authority**																			**110,786,173.91**
4011	**, Disc: Outlays from balances**																			**778,047,284.25**
4020	**, Disc: Outlays, gross (total)**																			**888,833,458.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Acquisition, Construction, and Improvements**
Treasury Account:
Budget Account ID: **024-60-0613** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-41,939,986.84**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-19,371,928.67**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-61,311,915.51**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-16,696,423.16**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**50,962.84**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**11,073,125.67**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-5,572,334.65**
4070	**,**	**Disc: Budget authority, net**																		**1,901,953,156.00**
4080	**,**	**Disc: Outlays, net**																		**827,521,542.65**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,901,953,156.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**827,521,542.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Alteration of Bridges**
Treasury Account: **Alteration of Bridges**
Budget Account ID: **024-60-0614** Treasury Account ID: **70- - /X -0614 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-24,620,796.67
0900	4801	C	E										X		U		N	1		24,315,382.95
0900	4902	C	E					DISC	BAL				X		U		N		N	305,413.72
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,621,252.68
1000	4801	C	B										X		U		N	1		-24,620,796.67
Sub-total, 1000																				**456.01**
1021	4871	D	E										X		U		N			10,201,645.67
1050 , Unob Bal: Unobligated balance (total)																				**10,202,101.68**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,202,101.68**
1941	4450	C	E												U		N	1		10,201,645.67
1941	4610	C	E		A										U		N	1		456.01
Sub-total, 1941																				**10,202,101.68**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		24,620,796.67
3010	4801	C	B										X		U		N	1		-24,620,796.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Alteration of Bridges**
Treasury Account: **Alteration of Bridges**
Budget Account ID: **024-60-0614** Treasury Account ID: **70- - /X -0614 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		24,315,382.95
3010	4902	C	E					DISC	BAL				X		U		N		N	305,413.72
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-305,413.72
3040	4871	D	E										X		U		N			-10,201,645.67
3050	4801	C	E												U		N	1		24,315,382.95
3050	4871	D	E												U		N			-10,201,645.67
Sub-total, 3050																				**14,113,737.28**
3100 , Memo: Obligated balance, start of year																				**24,620,796.67**
3200 , Memo: Obligated balance, end of year																				**14,113,737.28**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	305,413.72
4020 , Disc: Outlays, gross (total)																				**305,413.72**
4080 , Disc: Outlays, net																				**305,413.72**
4190 , Outlays, net (disc. and mand.)																				**305,413.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Alteration of Bridges**
Treasury Account:
Budget Account ID: **024-60-0614** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**456.01**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**10,201,645.67**
1050	**, Unob Bal: Unobligated balance (total)**																			**10,202,101.68**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**10,202,101.68**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**10,202,101.68**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**24,620,796.67**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-305,413.72**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-10,201,645.67**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**14,113,737.28**
3100	**, Memo: Obligated balance, start of year**																			**24,620,796.67**
3200	**, Memo: Obligated balance, end of year**																			**14,113,737.28**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Alteration of Bridges**
Treasury Account:
Budget Account ID: **024-60-0614** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**305,413.72**
4020	**,**	**Disc: Outlays, gross (total)**																		**305,413.72**
4080	**,**	**Disc: Outlays, net**																		**305,413.72**
4190	**,**	**Outlays, net (disc. and mand.)**																		**305,413.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-456,801.16
0900	4801	C	B										X		U		N	1		-207,042.39
0900	4801	C	E										X		U		N	1		156,611.80
0900	4801	C	E										X		U		N	1		640,516.32
0900	4901	C	B										X		U		N	1		-1,101.92
0900	4901	D	B										X		U		N	1		1,101.92
0900	4901	D	E										X		U		N	1		-1,101.92
0900	4901	C	E										X		U		N	1		1,101.92
0900	4902	C	E					DISC	BAL				X		U		N		N	52,033.45
0900	4902	C	E					DISC	BAL				X		U		N		N	219,724.88
Sub-total, 0900																				**405,042.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,401,938.46
1000	4221	D	B			F		DISC					X		U		N	1		1,063,316.16
1000	4222	D	B			F		DISC					X		U		N	1		30,819.81
1000	4251	D	B			F		DISC					X		U		N	1		188,182.79
1000	4801	C	B										X		U		N	1		-456,801.16
1000	4801	C	B										X		U		N	1		-207,042.39
1000	4901	C	B										X		U		N	1		-1,101.92
1000	4901	D	B										X		U		N	1		1,101.92
Sub-total, 1000																				**2,020,413.67**
1021	4871	D	E										X		U		N			156,926.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**2,177,340.14**
1700	4222	D	B			F		DISC					X		U		N	1		-30,819.81
1700	4222	D	E			F		DISC					X		U		N	1		30,819.81
1700	4252	D	E			F		DISC					X		U		N			51,568.81
Sub-total, 1700																				**51,568.81**
1701	4221	D	B			F		DISC					X		U		N	1		-1,063,316.16
1701	4221	D	E			F		DISC					X		U		N	1		1,011,282.71
1701	4251	D	B			F		DISC					X		U		N	1		-188,182.79
1701	4251	D	E			F		DISC					X		U		N	1		188,647.43
Sub-total, 1701																				**-51,568.81**
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.)																				**2,177,340.14**
1941	4610	C	E		A										U		N	1		837,223.11
1941	4610	C	E		A										U		N	1		935,074.13
Sub-total, 1941																				**1,772,297.24**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		207,042.39
3000	4801	C	B										X		U		N	1		456,801.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	D	B										X		U		N	1		-1,101.92
3000	4901	C	B										X		U		N	1		1,101.92
Sub-total, 3000																				**663,843.55**
3010	4801	C	B										X		U		N	1		-456,801.16
3010	4801	C	B										X		U		N	1		-207,042.39
3010	4801	C	E										X		U		N	1		156,611.80
3010	4801	C	E										X		U		N	1		640,516.32
3010	4901	C	B										X		U		N	1		-1,101.92
3010	4901	D	B										X		U		N	1		1,101.92
3010	4901	D	E										X		U		N	1		-1,101.92
3010	4901	C	E										X		U		N	1		1,101.92
3010	4902	C	E					DISC	BAL				X		U		N		N	52,033.45
3010	4902	C	E					DISC	BAL				X		U		N		N	219,724.88
Sub-total, 3010																				**405,042.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-219,724.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,033.45
Sub-total, 3020																				**-271,758.33**
3040	4871	D	E										X		U		N			-156,926.47
3050	4801	C	E												U		N	1		156,611.80
3050	4801	C	E												U		N	1		640,516.32
3050	4871	D	E												U		N			-156,926.47
3050	4901	D	E												U		N	1		-1,101.92
3050	4901	C	E												U		N	1		1,101.92
Sub-total, 3050																				**640,201.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,063,316.16
3060	4251	D	B			F		DISC					X		U		N	1		-188,182.79
Sub-total, 3060																				**-1,251,498.95**
3070	4221	D	B			F		DISC					X		U		N	1		1,063,316.16
3070	4221	D	E			F		DISC					X		U		N	1		-1,011,282.71
3070	4251	D	B			F		DISC					X		U		N	1		188,182.79
3070	4251	D	E			F		DISC					X		U		N	1		-188,647.43
Sub-total, 3070																				**51,568.81**
3090	4221	D	E			F		DISC							U		N	1		-1,011,282.71
3090	4251	D	E			F		DISC							U		N	1		-188,647.43
Sub-total, 3090																				**-1,199,930.14**
3100 , Memo: Obligated balance, start of year																				**-587,655.40**
3200 , Memo: Obligated balance, end of year																				**-559,728.49**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	52,033.45
4011	4902	C	E					DISC	BAL				X		U		N		N	219,724.88
Sub-total, 4011																				**271,758.33**
4020 , Disc: Outlays, gross (total)																				**271,758.33**
4030	4222	D	B			F		DISC					X		U		N	1		30,819.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- - /X -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1		-30,819.81
4030	4252	D	E			F		DISC					X		U		N			-51,568.81
Sub-total, 4030																				**-51,568.81**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-51,568.81**
4050	4221	D	B			F		DISC					X		U		N	1		1,063,316.16
4050	4221	D	E			F		DISC					X		U		N	1		-1,011,282.71
4050	4251	D	B			F		DISC					X		U		N	1		188,182.79
4050	4251	D	E			F		DISC					X		U		N	1		-188,647.43
Sub-total, 4050																				**51,568.81**
4060 , Disc: Additional offsets against BA only (total)																				**51,568.81**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**220,189.52**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**220,189.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		283,373.09
0900	4801	C	E										X		U		N	1		436,316.52
0900	4801	C	E										X		U		N	1		960,692.01
0900	4901	C	E										X		U		N	1		743,418.25
0900	4902	C	E					DISC	NEW				X		U		N		N	58,065.26
0900	4902	C	E					DISC	NEW				X		U		N		N	64,146.54
0900	4902	C	E					DISC	NEW				X		U		N		N	9,637,898.06
Sub-total, 0900																				**12,183,909.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		17,519,000.00
1160 , BA: Disc: Appropriation (total)																				**17,519,000.00**
1700	4252	D	E			F		DISC					X		U		N			29,309.77
1700	4255	D	E					DISC					X		U		N			375,000.00
Sub-total, 1700																				**404,309.77**
1701	4221	D	E			F		DISC					X		U		N	1		641,934.74
1701	4225	D	E					DISC					X		U		N	1		125,000.00
1701	4251	D	E			F		DISC					X		U		N	1		28,755.49
Sub-total, 1701																				**795,690.23**
1750 , BA: Disc: Spending auth: Total																				**1,200,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**18,719,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**18,719,000.00**
1941	4510	C	E		S										U		N	1		2,097,786.00
1941	4610	C	E		A										U		N	1		205,618.22
1941	4610	C	E		A										U		N	1		4,231,686.05
Sub-total, 1941																				**6,535,090.27**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		283,373.09
3010	4801	C	E										X		U		N	1		436,316.52
3010	4801	C	E										X		U		N	1		960,692.01
3010	4901	C	E										X		U		N	1		743,418.25
3010	4902	C	E					DISC	NEW				X		U		N		N	58,065.26
3010	4902	C	E					DISC	NEW				X		U		N		N	64,146.54
3010	4902	C	E					DISC	NEW				X		U		N		N	9,637,898.06
Sub-total, 3010																				**12,183,909.73**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,637,898.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-64,146.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,065.26
Sub-total, 3020																				**-9,760,109.86**
3050	4801	C	E												U		N	1		283,373.09
3050	4801	C	E												U		N	1		436,316.52
3050	4801	C	E												U		N	1		960,692.01

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		743,418.25
Sub-total, 3050																				**2,423,799.87**
3070	4221	D	E			F		DISC					X		U		N	1		-641,934.74
3070	4225	D	E					DISC					X		U		N	1		-125,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-28,755.49
Sub-total, 3070																				**-795,690.23**
3090	4221	D	E			F		DISC							U		N	1		-641,934.74
3090	4225	D	E					DISC							U		N	1		-125,000.00
3090	4251	D	E			F		DISC							U		N	1		-28,755.49
Sub-total, 3090																				**-795,690.23**
3200 , Memo: Obligated balance, end of year																				**1,628,109.64**

BA & O, Net

4000 , Disc: Budget authority, gross																				**18,719,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	58,065.26
4010	4902	C	E					DISC	NEW				X		U		N		N	64,146.54
4010	4902	C	E					DISC	NEW				X		U		N		N	9,637,898.06
Sub-total, 4010																				**9,760,109.86**
4020 , Disc: Outlays, gross (total)																				**9,760,109.86**
4030	4252	D	E			F		DISC					X		U		N			-29,309.77
4030	4255	D	E					DISC					X		U		N			-375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -16 /18 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				**-404,309.77**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-404,309.77**
4050	4221	D	E			F		DISC					X		U		N	1		-641,934.74
4050	4225	D	E					DISC					X		U		N	1		-125,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-28,755.49
Sub-total, 4050																				**-795,690.23**
4060 , Disc: Additional offsets against BA only (total)																				**-795,690.23**
4070 , Disc: Budget authority, net																				**17,519,000.00**
4080 , Disc: Outlays, net																				**9,355,800.09**
4180 , Budget authority, net (disc. and mand.)																				**17,519,000.00**
4190 , Outlays, net (disc. and mand.)																				**9,355,800.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-1,709,647.79
0900	4801	C	B										X		U		N	1		-1,133,418.50
0900	4801	C	E										X		U		N	1		898,136.75
0900	4801	C	E										X		U		N	1		1,114,126.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,365.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,418.00
0900	4901	C	B										X		U		N	1		-399,243.94
0900	4902	C	E					DISC	BAL				X		U		N		N	867,963.19
0900	4902	C	E					DISC	BAL				X		U		N		N	1,684,758.79
Sub-total, 0900																				**1,315,727.70**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,256,528.83
1000	4221	D	B			F		DISC					X		U		N	1		3,882,462.18
1000	4251	D	B			F		DISC					X		U		N	1		51,217.40
1000	4801	C	B										X		U		N	1		-1,709,647.79
1000	4801	C	B										X		U		N	1		-1,133,418.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,365.53
1000	4901	C	B										X		U		N	1		-399,243.94
Sub-total, 1000																				**3,938,532.65**
1050 , Unob Bal: Unobligated balance (total)																				**3,938,532.65**
1700	4252	D	E			F		DISC					X		U		N			917,007.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		DISC					X		U		N	1		-3,882,462.18
1701	4221	D	E			F		DISC					X		U		N	1		3,044,498.99
1701	4251	D	B			F		DISC					X		U		N	1		-51,217.40
1701	4251	D	E			F		DISC					X		U		N	1		2,172.65
Sub-total, 1701																				**-887,007.94**
1750 , BA: Disc: Spending auth: Total																				**30,000.00**
1900 , Budget authority total (disc. and mand.)																				**30,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,968,532.65**
1941	4610	C	E		A										U		N	1		722,432.69
1941	4610	C	E		A										U		N	1		1,930,372.26
Sub-total, 1941																				**2,652,804.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,133,418.50
3000	4801	C	B										X		U		N	1		1,709,647.79
3000	4901	C	B										X		U		N	1		399,243.94
Sub-total, 3000																				**3,242,310.23**
3010	4801	C	B										X		U		N	1		-1,709,647.79
3010	4801	C	B										X		U		N	1		-1,133,418.50
3010	4801	C	E										X		U		N	1		898,136.75
3010	4801	C	E										X		U		N	1		1,114,126.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-9,365.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,418.00
3010	4901	C	B										X		U		N	1		-399,243.94
3010	4902	C	E					DISC	BAL				X		U		N		N	867,963.19
3010	4902	C	E					DISC	BAL				X		U		N		N	1,684,758.79
Sub-total, 3010																				**1,315,727.70**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,365.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,418.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,684,758.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-867,963.19
Sub-total, 3020																				**-2,545,774.45**
3050	4801	C	E												U		N	1		898,136.75
3050	4801	C	E												U		N	1		1,114,126.73
Sub-total, 3050																				**2,012,263.48**
3060	4221	D	B			F		DISC					X		U		N	1		-3,882,462.18
3060	4251	D	B			F		DISC					X		U		N	1		-51,217.40
Sub-total, 3060																				**-3,933,679.58**
3070	4221	D	B			F		DISC					X		U		N	1		3,882,462.18
3070	4221	D	E			F		DISC					X		U		N	1		-3,044,498.99
3070	4251	D	B			F		DISC					X		U		N	1		51,217.40
3070	4251	D	E			F		DISC					X		U		N	1		-2,172.65
Sub-total, 3070																				**887,007.94**
3090	4221	D	E			F		DISC							U		N	1		-3,044,498.99
3090	4251	D	E			F		DISC							U		N	1		-2,172.65

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-3,046,671.64**
3100 , Memo: Obligated balance, start of year																				**-691,369.35**
3200 , Memo: Obligated balance, end of year																				**-1,034,408.16**

BA & O, Net

4000 , Disc: Budget authority, gross																				**30,000.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,365.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,418.00
4011	4902	C	E					DISC	BAL				X		U		N		N	867,963.19
4011	4902	C	E					DISC	BAL				X		U		N		N	1,684,758.79
Sub-total, 4011																				**2,545,774.45**
4020 , Disc: Outlays, gross (total)																				**2,545,774.45**
4030	4252	D	E			F		DISC					X		U		N			-917,007.94
4040 , Disc: Offsets against gross BA and outlays (total)																				**-917,007.94**
4050	4221	D	B			F		DISC					X		U		N	1		3,882,462.18
4050	4221	D	E			F		DISC					X		U		N	1		-3,044,498.99
4050	4251	D	B			F		DISC					X		U		N	1		51,217.40
4050	4251	D	E			F		DISC					X		U		N	1		-2,172.65
Sub-total, 4050																				**887,007.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -15 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**887,007.94**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**1,628,766.51**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,628,766.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-1,324,763.66
0900	4801	C	B										X		U		N	1		-755,535.85
0900	4801	C	E										X		U		N	1		223,326.87
0900	4801	C	E										X		U		N	1		1,533,050.23
0900	4901	C	B										X		U		N	1		-32,685.14
0900	4902	C	E					DISC	BAL				X		U		N		N	291,966.13
0900	4902	C	E					DISC	BAL				X		U		N		N	586,220.63
Sub-total, 0900																				**521,579.21**
Budgetary Resources																				
1000	4201	D	B												U		N	1		825,498.99
1000	4221	D	B			F		DISC					X		U		N	1		2,342,371.58
1000	4251	D	B			F		DISC					X		U		N	1		9,667.66
1000	4801	C	B										X		U		N	1		-1,324,763.66
1000	4801	C	B										X		U		N	1		-755,535.85
1000	4901	C	B										X		U		N	1		-32,685.14
Sub-total, 1000																				**1,064,553.58**
1021	4871	D	E										X		U		N			131,307.79
1050 , Unob Bal: Unobligated balance (total)																				**1,195,861.37**
1700	4252	D	E			F		DISC					X		U		N			299,553.51
1701	4221	D	B			F		DISC					X		U		N	1		-2,342,371.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	E			F		DISC					X		U		N	1		2,050,405.45
1701	4251	D	B			F		DISC					X		U		N	1		-9,667.66
1701	4251	D	E			F		DISC					X		U		N	1		2,080.28
Sub-total, 1701																				**-299,553.51**
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.)																				**1,195,861.37**
1941	4610	C	E		A										U		N	1		156,033.96
1941	4610	C	E		A										U		N	1		518,248.20
Sub-total, 1941																				**674,282.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		755,535.85
3000	4801	C	B										X		U		N	1		1,324,763.66
3000	4901	C	B										X		U		N	1		32,685.14
Sub-total, 3000																				**2,112,984.65**
3010	4801	C	B										X		U		N	1		-1,324,763.66
3010	4801	C	B										X		U		N	1		-755,535.85
3010	4801	C	E										X		U		N	1		223,326.87
3010	4801	C	E										X		U		N	1		1,533,050.23
3010	4901	C	B										X		U		N	1		-32,685.14
3010	4902	C	E					DISC	BAL				X		U		N		N	291,966.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	586,220.63
Sub-total, 3010																				**521,579.21**
3020	4902	C	E					DISC	BAL				X		U		N		N	-586,220.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-291,966.13
Sub-total, 3020																				**-878,186.76**
3040	4871	D	E										X		U		N			-131,307.79
3050	4801	C	E												U		N	1		223,326.87
3050	4801	C	E												U		N	1		1,533,050.23
3050	4871	D	E												U		N			-131,307.79
Sub-total, 3050																				**1,625,069.31**
3060	4221	D	B			F		DISC					X		U		N	1		-2,342,371.58
3060	4251	D	B			F		DISC					X		U		N	1		-9,667.66
Sub-total, 3060																				**-2,352,039.24**
3070	4221	D	B			F		DISC					X		U		N	1		2,342,371.58
3070	4221	D	E			F		DISC					X		U		N	1		-2,050,405.45
3070	4251	D	B			F		DISC					X		U		N	1		9,667.66
3070	4251	D	E			F		DISC					X		U		N	1		-2,080.28
Sub-total, 3070																				**299,553.51**
3090	4221	D	E			F		DISC							U		N	1		-2,050,405.45
3090	4251	D	E			F		DISC							U		N	1		-2,080.28
Sub-total, 3090																				**-2,052,485.73**
3100 , Memo: Obligated balance, start of year																				**-239,054.59**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-427,416.42**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	291,966.13
4011	4902	C	E					DISC	BAL				X		U		N		N	586,220.63
Sub-total, 4011																				**878,186.76**
4020 , Disc: Outlays, gross (total)																				**878,186.76**
4030	4252	D	E			F		DISC					X		U		N			-299,553.51
4040 , Disc: Offsets against gross BA and outlays (total)																				**-299,553.51**
4050	4221	D	B			F		DISC					X		U		N	1		2,342,371.58
4050	4221	D	E			F		DISC					X		U		N	1		-2,050,405.45
4050	4251	D	B			F		DISC					X		U		N	1		9,667.66
4050	4251	D	E			F		DISC					X		U		N	1		-2,080.28
Sub-total, 4050																				**299,553.51**
4060 , Disc: Additional offsets against BA only (total)																				**299,553.51**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**578,633.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -13 /17 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**578,633.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,473,770.90
0900	4801	C	B										X		U		Y	1		-1,244,688.54
0900	4801	C	E										X		U		Y	1		563,847.14
0900	4801	C	E										X		U		Y	1		810,510.54
0900	4901	C	B										X		U		Y	1		-12,048.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	977,205.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,103,815.13
Sub-total, 0900																				**724,869.85**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,485,299.77
1000	4221	D	B			F		DISC					X		U		Y	1		1,882,200.98
1000	4251	D	B			F		DISC					X		U		Y	1		61,271.35
1000	4801	C	B										X		U		Y	1		-1,473,770.90
1000	4801	C	B										X		U		Y	1		-1,244,688.54
1000	4901	C	B										X		U		Y	1		-12,048.59
Sub-total, 1000																				**698,264.07**
1021	4871	D	E										X		U		Y			59,144.17
1050 , Unob Bal: Unobligated balance (total)																				**757,408.24**
1700	4252	D	E			F		DISC					X		U		Y			1,134,413.31
1701	4221	D	B			F		DISC					X		U		Y	1		-1,882,200.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	E			F		DISC					X		U		Y	1		808,527.37
1701	4251	D	B			F		DISC					X		U		Y	1		-61,271.35
1701	4251	D	E			F		DISC					X		U		Y	1		30,673.17
Sub-total, 1701																				**-1,104,271.79**
1750 , BA: Disc: Spending auth: Total																				**30,141.52**
1900 , Budget authority total (disc. and mand.)																				**30,141.52**
1930 , Total budgetary resources avail (disc. and mand.)																				**787,549.76**
1940	4610	C	E		A										U		Y	1		-33,523.22
1940	4610	C	E		A										U		Y	1		-29,156.69
Sub-total, 1940																				**-62,679.91**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,244,688.54
3000	4801	C	B										X		U		Y	1		1,473,770.90
3000	4901	C	B										X		U		Y	1		12,048.59
Sub-total, 3000																				**2,730,508.03**
3010	4801	C	B										X		U		Y	1		-1,473,770.90
3010	4801	C	B										X		U		Y	1		-1,244,688.54
3010	4801	C	E										X		U		Y	1		563,847.14
3010	4801	C	E										X		U		Y	1		810,510.54
3010	4901	C	B										X		U		Y	1		-12,048.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	977,205.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,103,815.13
Sub-total, 3010																				**724,869.85**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,103,815.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-977,205.07
Sub-total, 3020																				**-2,081,020.20**
3040	4871	D	E										X		U		Y			-59,144.17
3050	4801	C	E												U		Y	1		563,847.14
3050	4801	C	E												U		Y	1		810,510.54
3050	4871	D	E												U		Y			-59,144.17
Sub-total, 3050																				**1,315,213.51**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,882,200.98
3060	4251	D	B			F		DISC					X		U		Y	1		-61,271.35
Sub-total, 3060																				**-1,943,472.33**
3070	4221	D	B			F		DISC					X		U		Y	1		1,882,200.98
3070	4221	D	E			F		DISC					X		U		Y	1		-808,527.37
3070	4251	D	B			F		DISC					X		U		Y	1		61,271.35
3070	4251	D	E			F		DISC					X		U		Y	1		-30,673.17
Sub-total, 3070																				**1,104,271.79**
3090	4221	D	E			F		DISC							U		Y	1		-808,527.37
3090	4251	D	E			F		DISC							U		Y	1		-30,673.17
Sub-total, 3090																				**-839,200.54**
3100 , Memo: Obligated balance, start of year																				**787,035.70**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**476,012.97**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**30,141.52**
4011	4902	C	E					DISC	BAL				X		U		Y		N	977,205.07
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,103,815.13
Sub-total, 4011																				**2,081,020.20**
4020	**, Disc: Outlays, gross (total)**																			**2,081,020.20**
4030	4252	D	E			F		DISC					X		U		Y			-1,134,413.31
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-1,134,413.31**
4050	4221	D	B			F		DISC					X		U		Y	1		1,882,200.98
4050	4221	D	E			F		DISC					X		U		Y	1		-808,527.37
4050	4251	D	B			F		DISC					X		U		Y	1		61,271.35
4050	4251	D	E			F		DISC					X		U		Y	1		-30,673.17
Sub-total, 4050																				**1,104,271.79**
4060	**, Disc: Additional offsets against BA only (total)**																			**1,104,271.79**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**946,606.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -14 /16 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**946,606.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,545,774.55
0900	4801	C	B										X		U		Y	1		-754,912.22
0900	4801	C	E										X		U		Y	1		253,343.92
0900	4801	C	E										X		U		Y	1		3,232,298.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	518,588.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,867,339.25
Sub-total, 0900																				**3,570,883.19**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,809,600.53
1000	4221	D	B			F		DISC					X		U		Y	1		825,019.86
1000	4251	D	B			F		DISC					X		U		Y	1		18,562.88
1000	4801	C	B										X		U		Y	1		-1,545,774.55
1000	4801	C	B										X		U		Y	1		-754,912.22
Sub-total, 1000																				**4,352,496.50**
1021	4871	D	E										X		U		Y			128,792.78
1050 , Unob Bal: Unobligated balance (total)																				**4,481,289.28**
1700	4252	D	E			F		DISC					X		U		Y			537,150.91
1701	4221	D	B			F		DISC					X		U		Y	1		-825,019.86
1701	4221	D	E			F		DISC					X		U		Y	1		306,431.83
1701	4251	D	B			F		DISC					X		U		Y	1		-18,562.88

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1701																				**-537,150.91**
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.)																				**4,481,289.28**
1940	4610	C	E		A										U		Y	1		-840,280.00
1940	4610	C	E		A										U		Y	1		-70,126.09
Sub-total, 1940																				**-910,406.09**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		754,912.22
3000	4801	C	B										X		U		Y	1		1,545,774.55
Sub-total, 3000																				**2,300,686.77**
3010	4801	C	B										X		U		Y	1		-1,545,774.55
3010	4801	C	B										X		U		Y	1		-754,912.22
3010	4801	C	E										X		U		Y	1		253,343.92
3010	4801	C	E										X		U		Y	1		3,232,298.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	518,588.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,867,339.25
Sub-total, 3010																				**3,570,883.19**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,867,339.25
3020	4902	C	E					DISC	BAL				X		U		Y		N	-518,588.03

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-2,385,927.28**
3040	4871	D	E										X		U		Y			-128,792.78
3050	4801	C	E												U		Y	1		253,343.92
3050	4801	C	E												U		Y	1		3,232,298.76
3050	4871	D	E												U		Y			-128,792.78
Sub-total, 3050																				**3,356,849.90**
3060	4221	D	B			F		DISC					X		U		Y	1		-825,019.86
3060	4251	D	B			F		DISC					X		U		Y	1		-18,562.88
Sub-total, 3060																				**-843,582.74**
3070	4221	D	B			F		DISC					X		U		Y	1		825,019.86
3070	4221	D	E			F		DISC					X		U		Y	1		-306,431.83
3070	4251	D	B			F		DISC					X		U		Y	1		18,562.88
Sub-total, 3070																				**537,150.91**
3090	4221	D	E			F		DISC							U		Y	1		-306,431.83
3100 , Memo: Obligated balance, start of year																				**1,457,104.03**
3200 , Memo: Obligated balance, end of year																				**3,050,418.07**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	518,588.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Research, Development, Test, and Evaluation**
Treasury Account: **Research, Development, Test, and Evaluation**
Budget Account ID: **024-60-0615** Treasury Account ID: **70- -12 /16 -0615 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,867,339.25
Sub-total, 4011																				**2,385,927.28**
4020 , Disc: Outlays, gross (total)																				**2,385,927.28**
4030	4252	D	E			F		DISC					X		U		Y			-537,150.91
4040 , Disc: Offsets against gross BA and outlays (total)																				**-537,150.91**
4050	4221	D	B			F		DISC					X		U		Y	1		825,019.86
4050	4221	D	E			F		DISC					X		U		Y	1		-306,431.83
4050	4251	D	B			F		DISC					X		U		Y	1		18,562.88
Sub-total, 4050																				**537,150.91**
4060 , Disc: Additional offsets against BA only (total)																				**537,150.91**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,848,776.37**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,848,776.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Research, Development, Test, and Evaluation**
Treasury Account:
Budget Account ID: **024-60-0615** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**18,722,012.58**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**12,074,260.47**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**476,171.21**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**12,550,431.68**
1100	**,**								**BA: Disc: Appropriation**											**17,519,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**17,519,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**3,344,004.25**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-2,083,862.73**
1750	**,**								**BA: Disc: Spending auth: Total**											**1,260,141.52**
1900	**,**								**Budget authority total (disc. and mand.)**											**18,779,141.52**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**31,329,573.20**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-973,086.00**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**11,634,474.62**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**11,050,333.23**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**18,722,012.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Research, Development, Test, and Evaluation**
Treasury Account:
Budget Account ID: **024-60-0615** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-17,922,776.88**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-476,171.21**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**11,373,397.72**
3060	**, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																			**-10,324,272.84**
3070	**, Ob Bal: Change, uncoll pymt, Fed src, unexp**																			**2,083,862.73**
3090	**, Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																			**-8,240,410.11**
3100	**, Memo: Obligated balance, start of year**																			**726,060.39**
3200	**, Memo: Obligated balance, end of year**																			**3,132,987.61**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**18,779,141.52**
4010	**, Disc: Outlays from new authority**	**9,760,109.86**
4011	**, Disc: Outlays from balances**	**8,162,667.02**
4020	**, Disc: Outlays, gross (total)**	**17,922,776.88**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-3,344,004.25**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-3,344,004.25**
4050	**, Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**2,083,862.73**
4060	**, Disc: Additional offsets against BA only (total)**	**2,083,862.73**
4070	**, Disc: Budget authority, net**	**17,519,000.00**
4080	**, Disc: Outlays, net**	**14,578,772.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Research, Development, Test, and Evaluation**
Treasury Account:
Budget Account ID: **024-60-0615** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**17,519,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**14,578,772.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**
Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, Homeland Sec**
Budget Account ID: **024-60-0616** Treasury Account ID: **70- - /16 -0616 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	168,846,624.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		168,846,624.00
1160 , BA: Disc: Appropriation (total)																				**168,846,624.00**
1900 , Budget authority total (disc. and mand.)																				**168,846,624.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**168,846,624.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	168,846,624.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-168,846,624.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**168,846,624.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	168,846,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**
Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, Homeland Sec**
Budget Account ID: **024-60-0616** Treasury Account ID: **70- - /16 -0616 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**168,846,624.00**
4070	**, Disc: Budget authority, net**																			**168,846,624.00**
4080	**, Disc: Outlays, net**																			**168,846,624.00**
4180	**, Budget authority, net (disc. and mand.)**																			**168,846,624.00**
4190	**, Outlays, net (disc. and mand.)**																			**168,846,624.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**
Treasury Account:
Budget Account ID: **024-60-0616** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**168,846,624.00**
Budgetary Resources																				
1100	**, BA: Disc: Appropriation**																			**168,846,624.00**
1160	**, BA: Disc: Appropriation (total)**																			**168,846,624.00**
1900	**, Budget authority total (disc. and mand.)**																			**168,846,624.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**168,846,624.00**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**168,846,624.00**
3020	**, Ob Bal: Outlays (gross)**																			**-168,846,624.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**168,846,624.00**
4010	**, Disc: Outlays from new authority**																			**168,846,624.00**
4020	**, Disc: Outlays, gross (total)**																			**168,846,624.00**
4070	**, Disc: Budget authority, net**																			**168,846,624.00**
4080	**, Disc: Outlays, net**																			**168,846,624.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Homeland Sec**
Treasury Account:
Budget Account ID: **024-60-0616** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**168,846,624.00**
4190	**, Outlays, net (disc. and mand.)**																			**168,846,624.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Retired Pay**
Treasury Account: **Retired Pay**
Budget Account ID: **024-60-0602** Treasury Account ID: **70- - /X -0602 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-68,035.64
0900	4801	C	E										X		U		N	1		160,998.17
0900	4802	C	E					MAND	NEW				X		U		N	1	N	7,747,692.70
0900	4901	C	B										X		U		N	1		-137,226,769.53
0900	4901	C	E										X		U		N	1		129,487,930.47
0900	4902	C	E					MAND	BAL				X		U		N		N	19,713,370.19
0900	4902	C	E					MAND	NEW				X		U		N		N	1,160,123,781.81
Sub-total, 0900																				**1,179,938,968.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		191,465,039.38
1000	4801	C	B										X		U		N	1		-68,035.64
1000	4901	C	B										X		U		N	1		-137,226,769.53
Sub-total, 1000																				**54,170,234.21**
1050 , Unob Bal: Unobligated balance (total)																				**54,170,234.21**
1200	4119	D	E	P				MAND					X		U		N	1		1,604,000,000.00
1260 , BA: Mand: Appropriation (total)																				**1,604,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**1,604,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,658,170,234.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Retired Pay**
Treasury Account: **Retired Pay**
Budget Account ID: **024-60-0602** Treasury Account ID: **70- - /X -0602 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		478,231,266.04

Change in Obl Bal

3000	4801	C	B										X		U		N	1		68,035.64
3000	4901	C	B										X		U		N	1		137,226,769.53
Sub-total, 3000																				**137,294,805.17**
3010	4801	C	B										X		U		N	1		-68,035.64
3010	4801	C	E										X		U		N	1		160,998.17
3010	4802	C	E					MAND	NEW				X		U		N	1	N	7,747,692.70
3010	4901	C	B										X		U		N	1		-137,226,769.53
3010	4901	C	E										X		U		N	1		129,487,930.47
3010	4902	C	E					MAND	BAL				X		U		N		N	19,713,370.19
3010	4902	C	E					MAND	NEW				X		U		N		N	1,160,123,781.81
Sub-total, 3010																				**1,179,938,968.17**
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-7,747,692.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,160,123,781.81
3020	4902	C	E					MAND	BAL				X		U		N		N	-19,713,370.19
Sub-total, 3020																				**-1,187,584,844.70**
3050	4801	C	E												U		N	1		160,998.17
3050	4901	C	E												U		N	1		129,487,930.47
Sub-total, 3050																				**129,648,928.64**
3100 , Memo: Obligated balance, start of year																				**137,294,805.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Retired Pay**
Treasury Account: **Retired Pay**
Budget Account ID: **024-60-0602** Treasury Account ID: **70- - /X -0602 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**129,648,928.64**

BA & O, Net

4090	**, Mand: Budget authority, gross**																			**1,604,000,000.00**
4100	4802	C	E					MAND	NEW				X		U		N	1	N	7,747,692.70
4100	4902	C	E					MAND	NEW				X		U		N		N	1,160,123,781.81
Sub-total, 4100																				**1,167,871,474.51**
4101	4902	C	E					MAND	BAL				X		U		N		N	19,713,370.19
4110	4802	C	E					MAND	NEW				X		U		N	1	N	7,747,692.70
4110	4902	C	E					MAND	BAL				X		U		N		N	19,713,370.19
4110	4902	C	E					MAND	NEW				X		U		N		N	1,160,123,781.81
Sub-total, 4110																				**1,187,584,844.70**
4160	**, Mand: Budget authority, net**																			**1,604,000,000.00**
4170	**, Mand: Outlays, net**																			**1,187,584,844.70**
4180	**, Budget authority, net (disc. and mand.)**																			**1,604,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,187,584,844.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Retired Pay**
Treasury Account:
Budget Account ID: **024-60-0602** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**1,179,938,968.17**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**54,170,234.21**
1050	**, Unob Bal: Unobligated balance (total)**																			**54,170,234.21**
1200	**, BA: Mand: Appropriation**																			**1,604,000,000.00**
1260	**, BA: Mand: Appropriation (total)**																			**1,604,000,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**1,604,000,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,658,170,234.21**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**478,231,266.04**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**137,294,805.17**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,179,938,968.17**
3020	**, Ob Bal: Outlays (gross)**																			**-1,187,584,844.70**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**129,648,928.64**
3100	**, Memo: Obligated balance, start of year**																			**137,294,805.17**
3200	**, Memo: Obligated balance, end of year**																			**129,648,928.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Retired Pay**
Treasury Account:
Budget Account ID: **024-60-0602** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**	**1,604,000,000.00**
4100	**Mand: Outlays from new authority**	**1,167,871,474.51**
4101	**Mand: Outlays from balances**	**19,713,370.19**
4110	**Mand: Outlays, gross (total)**	**1,187,584,844.70**
4160	**Mand: Budget authority, net**	**1,604,000,000.00**
4170	**Mand: Outlays, net**	**1,187,584,844.70**
4180	**Budget authority, net (disc. and mand.)**	**1,604,000,000.00**
4190	**Outlays, net (disc. and mand.)**	**1,187,584,844.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-14,640,985.34
0900	4801	C	E										X		U		N	4		12,434,670.45
0900	4901	C	B										X		U		N	4		-17,449,574.20
0900	4901	C	E										X		U		N	4		4,869,410.05
0900	4902	C	E					DISC	BAL				X		U		N		N	25,596,729.42
0900	4902	C	E					DISC	NEW				X		U		N		N	45,790,450.72
Sub-total, 0900																				**56,600,701.10**
Budgetary Resources																				
1000	4201	D	B												U		N	4		37,132,961.63
1000	4222	D	B			F		DISC					X		U		N	4		599,719.38
1000	4251	D	B			F		DISC					X		U		N	4		14,264.00
1000	4801	C	B										X		U		N	4		-14,640,985.34
1000	4901	C	B										X		U		N	4		-17,449,574.20
Sub-total, 1000																				**5,656,385.47**
1021	4871	D	E										X		U		N			524,826.60
1050 , Unob Bal: Unobligated balance (total)																				**6,181,212.07**
1700	4222	D	B			F		DISC					X		U		N	4		-599,719.38
1700	4222	D	E			F		DISC					X		U		N	4		324,427.17
1700	4252	D	E			F		DISC					X		U		N			79,342,447.30
Sub-total, 1700																				**79,067,155.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	4		-14,264.00
1701	4251	D	E			F		DISC					X		U		N	4		25,082.37
Sub-total, 1701																				**10,818.37**
1750 , BA: Disc: Spending auth: Total																				**79,077,973.46**
1900 , Budget authority total (disc. and mand.)																				**79,077,973.46**
1930 , Total budgetary resources avail (disc. and mand.)																				**85,259,185.53**
1941	4610	C	E		A										U		N	4		28,658,484.43

Change in Obl Bal

3000	4801	C	B										X		U		N	4		14,640,985.34
3000	4901	C	B										X		U		N	4		17,449,574.20
Sub-total, 3000																				**32,090,559.54**
3010	4801	C	B										X		U		N	4		-14,640,985.34
3010	4801	C	E										X		U		N	4		12,434,670.45
3010	4901	C	B										X		U		N	4		-17,449,574.20
3010	4901	C	E										X		U		N	4		4,869,410.05
3010	4902	C	E					DISC	BAL				X		U		N		N	25,596,729.42
3010	4902	C	E					DISC	NEW				X		U		N		N	45,790,450.72
Sub-total, 3010																				**56,600,701.10**
3020	4902	C	E					DISC	NEW				X		U		N		N	-45,790,450.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,596,729.42

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-71,387,180.14**
3040	4871	D	E										X		U		N			-524,826.60
3050	4801	C	E												U		N	4		12,434,670.45
3050	4871	D	E												U		N			-524,826.60
3050	4901	C	E												U		N	4		4,869,410.05
Sub-total, 3050																				**16,779,253.90**
3060	4251	D	B			F		DISC					X		U		N	4		-14,264.00
3070	4251	D	B			F		DISC					X		U		N	4		14,264.00
3070	4251	D	E			F		DISC					X		U		N	4		-25,082.37
Sub-total, 3070																				**-10,818.37**
3090	4251	D	E			F		DISC							U		N	4		-25,082.37
3100 , Memo: Obligated balance, start of year																				**32,076,295.54**
3200 , Memo: Obligated balance, end of year																				**16,754,171.53**

BA & O, Net

4000 , Disc: Budget authority, gross																				**79,077,973.46**
4010	4902	C	E					DISC	NEW				X		U		N		N	45,790,450.72
4011	4902	C	E					DISC	BAL				X		U		N		N	25,596,729.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **024-60-4535** Treasury Account ID: **70- - /X -4535 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**71,387,180.14**
4030	4222	D	B			F		DISC					X		U		N	4		599,719.38
4030	4222	D	E			F		DISC					X		U		N	4		-324,427.17
4030	4252	D	E			F		DISC					X		U		N			-79,342,447.30
Sub-total, 4030																				**-79,067,155.09**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-79,067,155.09**
4050	4251	D	B			F		DISC					X		U		N	4		14,264.00
4050	4251	D	E			F		DISC					X		U		N	4		-25,082.37
Sub-total, 4050																				**-10,818.37**
4060 , Disc: Additional offsets against BA only (total)																				**-10,818.37**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-7,679,974.95**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-7,679,974.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Supply Fund**
Treasury Account:
Budget Account ID: **024-60-4535** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**56,600,701.10**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**5,656,385.47**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**524,826.60**
1050	**, Unob Bal: Unobligated balance (total)**																			**6,181,212.07**
1700	**, BA: Disc: Spending auth: Collected**																			**79,067,155.09**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**10,818.37**
1750	**, BA: Disc: Spending auth: Total**																			**79,077,973.46**
1900	**, Budget authority total (disc. and mand.)**																			**79,077,973.46**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**85,259,185.53**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**28,658,484.43**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**32,090,559.54**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**56,600,701.10**
3020	**, Ob Bal: Outlays (gross)**																			**-71,387,180.14**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-524,826.60**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**16,779,253.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Supply Fund**
Treasury Account:
Budget Account ID: **024-60-4535** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-14,264.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-10,818.37**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-25,082.37**
3100	**,**	**Memo: Obligated balance, start of year**																		**32,076,295.54**
3200	**,**	**Memo: Obligated balance, end of year**																		**16,754,171.53**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**79,077,973.46**
4010	**,**	**Disc: Outlays from new authority**	**45,790,450.72**
4011	**,**	**Disc: Outlays from balances**	**25,596,729.42**
4020	**,**	**Disc: Outlays, gross (total)**	**71,387,180.14**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-79,067,155.09**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-79,067,155.09**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-10,818.37**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-10,818.37**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-7,679,974.95**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-7,679,974.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Yard Fund**
Treasury Account: **Yard Fund**
Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-20,810,124.97
0900	4801	C	E										X		U		N	4		21,739,962.93
0900	4901	C	B										X		U		N	4		-2,689,731.27
0900	4901	C	E										X		U		N	4		2,799,785.21
0900	4902	C	E					DISC	NEW				X		U		N		N	5,642,342.27
0900	4902	C	E					DISC	BAL				X		U		N		N	72,442,554.36
Sub-total, 0900																				**79,124,788.53**
Budgetary Resources																				
1000	4201	C	B												U		N	4		-15,538,996.10
1000	4221	D	B			F		DISC					X		U		N	4		12,363,059.96
1000	4222	D	B			F		DISC					X		U		N	4		91,153,262.78
1000	4251	D	B			F		DISC					X		U		N	4		4,912,089.79
1000	4801	C	B										X		U		N	4		-20,810,124.97
1000	4901	C	B										X		U		N	4		-2,689,731.27
Sub-total, 1000																				**69,389,560.19**
1050 , Unob Bal: Unobligated balance (total)																				**69,389,560.19**
1700	4222	D	B			F		DISC					X		U		N	4		-91,153,262.78
1700	4222	D	E			F		DISC					X		U		N	4		79,578,535.15
1700	4252	D	E			F		DISC					X		U		N			76,754,328.53
Sub-total, 1700																				**65,179,600.90**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Yard Fund**
Treasury Account: **Yard Fund**
Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		DISC					X		U		N	4		-12,363,059.96
1701	4221	D	E			F		DISC					X		U		N	4		5,528,353.03
1701	4251	D	B			F		DISC					X		U		N	4		-4,912,089.79
1701	4251	D	E			F		DISC					X		U		N	4		6,534,981.38
Sub-total, 1701																				**-5,211,815.34**
1750 , BA: Disc: Spending auth: Total																				**59,967,785.56**
1900 , Budget authority total (disc. and mand.)																				**59,967,785.56**
1930 , Total budgetary resources avail (disc. and mand.)																				**129,357,345.75**
1941	4610	C	E		A										U		N	4		50,232,557.22
Change in Obl Bal																				
3000	4801	C	B										X		U		N	4		20,810,124.97
3000	4901	C	B										X		U		N	4		2,689,731.27
Sub-total, 3000																				**23,499,856.24**
3010	4801	C	B										X		U		N	4		-20,810,124.97
3010	4801	C	E										X		U		N	4		21,739,962.93
3010	4901	C	B										X		U		N	4		-2,689,731.27
3010	4901	C	E										X		U		N	4		2,799,785.21
3010	4902	C	E					DISC	NEW				X		U		N		N	5,642,342.27
3010	4902	C	E					DISC	BAL				X		U		N		N	72,442,554.36
Sub-total, 3010																				**79,124,788.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Yard Fund**
Treasury Account: **Yard Fund**
Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-72,442,554.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,642,342.27
Sub-total, 3020																				**-78,084,896.63**
3050	4801	C	E												U		N	4		21,739,962.93
3050	4901	C	E												U		N	4		2,799,785.21
Sub-total, 3050																				**24,539,748.14**
3060	4221	D	B			F		DISC					X		U		N	4		-12,363,059.96
3060	4251	D	B			F		DISC					X		U		N	4		-4,912,089.79
Sub-total, 3060																				**-17,275,149.75**
3070	4221	D	B			F		DISC					X		U		N	4		12,363,059.96
3070	4221	D	E			F		DISC					X		U		N	4		-5,528,353.03
3070	4251	D	B			F		DISC					X		U		N	4		4,912,089.79
3070	4251	D	E			F		DISC					X		U		N	4		-6,534,981.38
Sub-total, 3070																				**5,211,815.34**
3090	4221	D	E			F		DISC							U		N	4		-5,528,353.03
3090	4251	D	E			F		DISC							U		N	4		-6,534,981.38
Sub-total, 3090																				**-12,063,334.41**
3100 , Memo: Obligated balance, start of year																				**6,224,706.49**
3200 , Memo: Obligated balance, end of year																				**12,476,413.73**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Yard Fund**
Treasury Account: **Yard Fund**
Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**59,967,785.56**
4010	4902	C	E					DISC	NEW				X		U		N		N	5,642,342.27
4011	4902	C	E					DISC	BAL				X		U		N		N	72,442,554.36
4020 , Disc: Outlays, gross (total)																				**78,084,896.63**
4030	4222	D	B			F		DISC					X		U		N	4		91,153,262.78
4030	4222	D	E			F		DISC					X		U		N	4		-79,578,535.15
4030	4252	D	E			F		DISC					X		U		N			-76,754,328.53
Sub-total, 4030																				**-65,179,600.90**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-65,179,600.90**
4050	4221	D	B			F		DISC					X		U		N	4		12,363,059.96
4050	4221	D	E			F		DISC					X		U		N	4		-5,528,353.03
4050	4251	D	B			F		DISC					X		U		N	4		4,912,089.79
4050	4251	D	E			F		DISC					X		U		N	4		-6,534,981.38
Sub-total, 4050																				**5,211,815.34**
4060 , Disc: Additional offsets against BA only (total)																				**5,211,815.34**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**12,905,295.73**
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 Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Yard Fund**
Treasury Account: **Yard Fund**
Budget Account ID: **024-60-4743** Treasury Account ID: **70- - /X -4743 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**12,905,295.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Yard Fund**
Treasury Account:
Budget Account ID: **024-60-4743** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**						**79,124,788.53**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**69,389,560.19**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**69,389,560.19**
1700	**,**													**BA: Disc: Spending auth: Collected**						**65,179,600.90**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**-5,211,815.34**
1750	**,**													**BA: Disc: Spending auth: Total**						**59,967,785.56**
1900	**,**													**Budget authority total (disc. and mand.)**						**59,967,785.56**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**129,357,345.75**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**50,232,557.22**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**23,499,856.24**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**79,124,788.53**
3020	**,**													**Ob Bal: Outlays (gross)**						**-78,084,896.63**
3050	**,**													**Ob Bal: EOY: Unpaid obligations**						**24,539,748.14**
3060	**,**													**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**						**-17,275,149.75**
3070	**,**													**Ob Bal: Change, uncoll pymt, Fed src, unexp**						**5,211,815.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Yard Fund**
Treasury Account:
Budget Account ID: **024-60-4743** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-12,063,334.41**
3100	**,**	**Memo: Obligated balance, start of year**																		**6,224,706.49**
3200	**,**	**Memo: Obligated balance, end of year**																		**12,476,413.73**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**59,967,785.56**
4010	**,**	**Disc: Outlays from new authority**	**5,642,342.27**
4011	**,**	**Disc: Outlays from balances**	**72,442,554.36**
4020	**,**	**Disc: Outlays, gross (total)**	**78,084,896.63**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-65,179,600.90**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-65,179,600.90**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**5,211,815.34**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**5,211,815.34**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**12,905,295.73**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**12,905,295.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Aquatic Resources Trust Fund**
Treasury Account: **Aquatic Resources Trust Fund**
Budget Account ID: **024-60-8147** Treasury Account ID: **70- - /X -8147 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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	4127	C	B			F		MAND		XXX	97		X		U		N	7		-1,268,001,433.63
1000	4201	D	B												U		N	7		1,953,429,424.10
1000	4394	C	B					MAND					X		U		N	7		-685,427,990.47
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		427,116,470.75
1201	4127	C	B			F		MAND		XXX	97		X		U		N	7		1,268,001,433.63
1201	4127	C	E			F		MAND		XXX	14		X		U		N	7		-732,371,704.50
1201	4127	C	E			F		MAND		XXX	96		X		U		N	7		-534,640,173.96
1201	4127	C	E			F		MAND		XXX	70		X		U		N	7		-138,937,946.76
1201	4129	C	E	P		F		MAND		XXX	14		X		U		N	7		-377,000,000.00
1201	4129	C	E	P		F		MAND		XXX	70		X		U		N	7		-84,000,000.00
1201	4129	C	E	P		F		MAND		XXX	96		X		U		N	7		-38,950,000.00
1201	4394	C	B					MAND					X		U		N	7		685,427,990.47
1201	4394	C	E					MAND					X		U		N	7		-474,646,069.63
Sub-total, 1201																				**0.00**
1260 , BA: Mand: Appropriation (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Aquatic Resources Trust Fund**
Treasury Account: **Aquatic Resources Trust Fund**
Budget Account ID: **024-60-8147** Treasury Account ID: **70- - /X -8147 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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 **0.00**

4160 , Mand: Budget authority, net **0.00**

4180 , Budget authority, net (disc. and mand.) **0.00**

Memo Entries

5000	1610	D	B			F					20				U		N			1,941,520,097.13
5001	1610	D	E			F					20				U		N			1,879,281,054.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Aquatic Resources Trust Fund**
Treasury Account:
Budget Account ID: **024-60-8147** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**0.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**0.00**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**0.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**0.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**0.00**
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**0.00**
4160	**,**								**Mand: Budget authority, net**											**0.00**
4180	**,**								**Budget authority, net (disc. and mand.)**											**0.00**
Memo Entries																				
5000	**,**								**Memo: Invest, SOY: Fed securities: Par value**											**1,941,520,097.13**
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**1,879,281,054.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Boat Safety**
Treasury Account: **Boat Safety**
Budget Account ID: **024-60-8149** Treasury Account ID: **70- - /X -8149 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-103,736,283.79
0900	4801	C	E										X		U		N	7		129,364,252.42
0900	4901	C	B										X		U		N	7		-84,016.66
0900	4901	C	E										X		U		N	7		99,988.57
0900	4902	C	E					MAND	NEW				X		U		N		N	25,677,223.91
0900	4902	C	E					MAND	BAL				X		U		N		N	59,049,060.71
Sub-total, 0900																				**110,370,225.16**
Budgetary Resources																				
1000	4171	D	B			F		MAND		XXX	97		X		U		N	7		108,149,764.35
1000	4201	D	B												U		N	7		4,498,628.77
1000	4801	C	B										X		U		N	7		-103,736,283.79
1000	4901	C	B										X		U		N	7		-84,016.66
Sub-total, 1000																				**8,828,092.67**
1021	4871	D	E										X		U		N			1,149,473.06
1050 , Unob Bal: Unobligated balance (total)																				**9,977,565.73**
1201	4123	D	E	P				MAND					X		U		N	7		7,774,150.00
1203	4171	D	E			F		MAND		SEQ	14		X		U		N	7		8,236,601.00
1221	4171	D	B			F		MAND		XXX	97		X		U		N	7		-108,149,764.35
1221	4171	D	E			F		MAND		XXX	14		X		U		N	7		130,701,346.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Boat Safety**
Treasury Account: **Boat Safety**
Budget Account ID: **024-60-8149** Treasury Account ID: **70- - /X -8149 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1221	4173	D	E			F		MAND		XXX	14		X		U		N	7	N	84,000,000.00
Sub-total, 1221																				**106,551,582.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-7,774,150.00
1260 , BA: Mand: Appropriation (total)																				**114,788,183.00**
1900 , Budget authority total (disc. and mand.)																				**114,788,183.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**124,765,748.73**
1941	4610	C	E		A										U		N	7		14,395,523.57
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		103,736,283.79
3000	4901	C	B										X		U		N	7		84,016.66
Sub-total, 3000																				**103,820,300.45**
3010	4801	C	B										X		U		N	7		-103,736,283.79
3010	4801	C	E										X		U		N	7		129,364,252.42
3010	4901	C	B										X		U		N	7		-84,016.66
3010	4901	C	E										X		U		N	7		99,988.57
3010	4902	C	E					MAND	NEW				X		U		N		N	25,677,223.91
3010	4902	C	E					MAND	BAL				X		U		N		N	59,049,060.71
Sub-total, 3010																				**110,370,225.16**
3020	4902	C	E					MAND	BAL				X		U		N		N	-59,049,060.71
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,677,223.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Boat Safety**
Treasury Account: **Boat Safety**
Budget Account ID: **024-60-8149** Treasury Account ID: **70- - /X -8149 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-84,726,284.62**
3040	4871	D	E										X		U		N			-1,149,473.06
3050	4801	C	E												U		N	7		129,364,252.42
3050	4871	D	E												U		N			-1,149,473.06
3050	4901	C	E												U		N	7		99,988.57
Sub-total, 3050																				**128,314,767.93**
3100 , Memo: Obligated balance, start of year																				**103,820,300.45**
3200 , Memo: Obligated balance, end of year																				**128,314,767.93**

BA & O, Net

4090 , Mand: Budget authority, gross																				**114,788,183.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	25,677,223.91
4101	4902	C	E					MAND	BAL				X		U		N		N	59,049,060.71
4110	4902	C	E					MAND	NEW				X		U		N		N	25,677,223.91
4110	4902	C	E					MAND	BAL				X		U		N		N	59,049,060.71
Sub-total, 4110																				**84,726,284.62**
4160 , Mand: Budget authority, net																				**114,788,183.00**
4170 , Mand: Outlays, net																				**84,726,284.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Boat Safety**
Treasury Account: **Boat Safety**
Budget Account ID: **024-60-8149** Treasury Account ID: **70- - /X -8149 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**114,788,183.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**84,726,284.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Boat Safety**
Treasury Account:
Budget Account ID: **024-60-8149** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**110,370,225.16**
Budgetary Resources																				
1000	**,**																			**8,828,092.67**
1021	**,**																			**1,149,473.06**
1050	**,**																			**9,977,565.73**
1201	**,**																			**7,774,150.00**
1203	**,**																			**8,236,601.00**
1221	**,**																			**106,551,582.00**
1232	**,**																			**-7,774,150.00**
1260	**,**																			**114,788,183.00**
1900	**,**																			**114,788,183.00**
1930	**,**																			**124,765,748.73**
1941	**,**																			**14,395,523.57**
Change in Obl Bal																				
3000	**,**																			**103,820,300.45**
3010	**,**																			**110,370,225.16**
3020	**,**																			**-84,726,284.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Boat Safety**
Treasury Account:
Budget Account ID: **024-60-8149** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-1,149,473.06**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**128,314,767.93**
3100	**,**	**Memo: Obligated balance, start of year**																		**103,820,300.45**
3200	**,**	**Memo: Obligated balance, end of year**																		**128,314,767.93**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**114,788,183.00**
4100	**,**	**Mand: Outlays from new authority**	**25,677,223.91**
4101	**,**	**Mand: Outlays from balances**	**59,049,060.71**
4110	**,**	**Mand: Outlays, gross (total)**	**84,726,284.62**
4160	**,**	**Mand: Budget authority, net**	**114,788,183.00**
4170	**,**	**Mand: Outlays, net**	**84,726,284.62**
4180	**,**	**Budget authority, net (disc. and mand.)**	**114,788,183.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**84,726,284.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Trust Fund Share of Expenses**
Treasury Account: **Trust Fund Share of Expenses**
Budget Account ID: **024-60-8314** Treasury Account ID: **70- - /16 -8314 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	7		125,000.00
0900	4901	C	E										X		U		Y	7		293,500.00
0900	4901	C	E										X		U		Y	7		4,706,500.00
0900	4901	C	E										X		U		Y	7		6,125,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	375,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	880,500.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	14,119,500.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,375,000.00
Sub-total, 0900																				**45,000,000.00**
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	70	0610	X		U		Y	7		11,250,000.00
1101	4128	D	E	P		F		DISC		XXX	70	0610	X		U		Y	7		33,750,000.00
Sub-total, 1101																				**45,000,000.00**
1160 , BA: Disc: Appropriation (total)																				**45,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**45,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**45,000,000.00**
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	7		125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Trust Fund Share of Expenses**
Treasury Account: **Trust Fund Share of Expenses**
Budget Account ID: **024-60-8314** Treasury Account ID: **70- - /16 -8314 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		293,500.00
3010	4901	C	E										X		U		Y	7		4,706,500.00
3010	4901	C	E										X		U		Y	7		6,125,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	375,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	880,500.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,119,500.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,375,000.00
Sub-total, 3010																				**45,000,000.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,375,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,119,500.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-880,500.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-375,000.00
Sub-total, 3020																				**-33,750,000.00**
3050	4901	C	E												U		Y	7		125,000.00
3050	4901	C	E												U		Y	7		293,500.00
3050	4901	C	E												U		Y	7		4,706,500.00
3050	4901	C	E												U		Y	7		6,125,000.00
Sub-total, 3050																				**11,250,000.00**
3200 , Memo: Obligated balance, end of year																				**11,250,000.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**45,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Trust Fund Share of Expenses**
Treasury Account: **Trust Fund Share of Expenses**
Budget Account ID: **024-60-8314** Treasury Account ID: **70- - /16 -8314 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	880,500.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,119,500.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,375,000.00
Sub-total, 4010																				**33,750,000.00**
4020 , Disc: Outlays, gross (total)																				**33,750,000.00**
4070 , Disc: Budget authority, net																				**45,000,000.00**
4080 , Disc: Outlays, net																				**33,750,000.00**
4180 , Budget authority, net (disc. and mand.)																				**45,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**33,750,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Trust Fund Share of Expenses**
Treasury Account:
Budget Account ID: **024-60-8314** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**45,000,000.00**
Budgetary Resources																				
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**45,000,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**45,000,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**45,000,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**45,000,000.00**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**45,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-33,750,000.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**11,250,000.00**
3200	**, Memo: Obligated balance, end of year**																			**11,250,000.00**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**45,000,000.00**
4010	**, Disc: Outlays from new authority**																			**33,750,000.00**
4020	**, Disc: Outlays, gross (total)**																			**33,750,000.00**
4070	**, Disc: Budget authority, net**																			**45,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Trust Fund Share of Expenses**
Treasury Account:
Budget Account ID: **024-60-8314** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**33,750,000.00**
4180	**, Budget authority, net (disc. and mand.)**																			**45,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**33,750,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **General Gift Fund**
Treasury Account: **General Gift Fund**
Budget Account ID: **024-60-8533** Treasury Account ID: **70- - /X -8533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-54,723.72
0900	4801	C	E										X		U		N	7		21,290.86
0900	4902	C	E					MAND	BAL				X		U		N		N	612,850.11
0900	4902	C	E					MAND	NEW				X		U		N		N	1,069,192.28
Sub-total, 0900																				**1,648,609.53**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,823,549.98
1000	4801	C	B										X		U		N	7		-54,723.72
Sub-total, 1000																				**1,768,826.26**
1050 , Unob Bal: Unobligated balance (total)																				**1,768,826.26**
1201	4114	D	E	P				MAND					X		U		N	7		1,692,819.51
1260 , BA: Mand: Appropriation (total)																				**1,692,819.51**
1900 , Budget authority total (disc. and mand.)																				**1,692,819.51**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,461,645.77**
1941	4620	C	E		A										U		N	7		1,813,036.24
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **General Gift Fund**
Treasury Account: **General Gift Fund**
Budget Account ID: **024-60-8533** Treasury Account ID: **70- - /X -8533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		54,723.72
3010	4801	C	B										X		U		N	7		-54,723.72
3010	4801	C	E										X		U		N	7		21,290.86
3010	4902	C	E					MAND	BAL				X		U		N		N	612,850.11
3010	4902	C	E					MAND	NEW				X		U		N		N	1,069,192.28
Sub-total, 3010																				**1,648,609.53**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,069,192.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-612,850.11
Sub-total, 3020																				**-1,682,042.39**
3050	4801	C	E												U		N	7		21,290.86
3100 , Memo: Obligated balance, start of year																				**54,723.72**
3200 , Memo: Obligated balance, end of year																				**21,290.86**

BA & O, Net

4090 , Mand: Budget authority, gross																				**1,692,819.51**
4100	4902	C	E					MAND	NEW				X		U		N		N	1,069,192.28
4101	4902	C	E					MAND	BAL				X		U		N		N	612,850.11
4110	4902	C	E					MAND	BAL				X		U		N		N	612,850.11
4110	4902	C	E					MAND	NEW				X		U		N		N	1,069,192.28
Sub-total, 4110																				**1,682,042.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **General Gift Fund**
Treasury Account: **General Gift Fund**
Budget Account ID: **024-60-8533** Treasury Account ID: **70- - /X -8533 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,692,819.51**
4170	**,**	**Mand: Outlays, net**																		**1,682,042.39**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,692,819.51**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,682,042.39**

Memo Entries

5000	1610	D	B			F					20				U		N			1,295,372.51
5001	1610	D	E			F					20				U		N			1,295,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, General Gift Fund**
Treasury Account:
Budget Account ID: **024-60-8533** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**1,648,609.53**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**1,768,826.26**
1050	**, Unob Bal: Unobligated balance (total)**																			**1,768,826.26**
1201	**, BA: Mand: Appropriation (special or trust fund)**																			**1,692,819.51**
1260	**, BA: Mand: Appropriation (total)**																			**1,692,819.51**
1900	**, Budget authority total (disc. and mand.)**																			**1,692,819.51**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**3,461,645.77**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**1,813,036.24**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**54,723.72**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,648,609.53**
3020	**, Ob Bal: Outlays (gross)**																			**-1,682,042.39**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**21,290.86**
3100	**, Memo: Obligated balance, start of year**																			**54,723.72**
3200	**, Memo: Obligated balance, end of year**																			**21,290.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, General Gift Fund**
Treasury Account:
Budget Account ID: **024-60-8533** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**1,692,819.51**
4100	**,**								**Mand: Outlays from new authority**											**1,069,192.28**
4101	**,**								**Mand: Outlays from balances**											**612,850.11**
4110	**,**								**Mand: Outlays, gross (total)**											**1,682,042.39**
4160	**,**								**Mand: Budget authority, net**											**1,692,819.51**
4170	**,**								**Mand: Outlays, net**											**1,682,042.39**
4180	**,**								**Budget authority, net (disc. and mand.)**											**1,692,819.51**
4190	**,**								**Outlays, net (disc. and mand.)**											**1,682,042.39**
Memo Entries																				
5000	**,**								**Memo: Invest, SOY: Fed securities: Par value**											**1,295,372.51**
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**1,295,372.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Oil Spill Liability Trust Fund**
Treasury Account: **Oil Spill Liability Trust Fund**
Budget Account ID: **024-60-8185** Treasury Account ID: **70- - /X -8185 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	95,811.75
Budgetary Resources																				
1000	4127	C	B			F		DISC		XXX	97		X		U		N	7		-164,919,873.62
1000	4201	D	B												U		N	7		4,280,652,235.95
1000	4394	C	B					DISC					X		U		N	7		-4,115,732,362.33
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		594,616,942.35
1101	4127	C	B			F		DISC		XXX	97		X		U		N	7		164,919,873.62
1101	4127	C	E			F		DISC		XXX	70		X		U		N	7		-201,682,585.57
1101	4127	C	E			F		DISC		XXX	69		X		U		N	7		-2,078,521.00
1101	4128	D	E	P		F		DISC		XXX	69		X		U		N	7		75,000,000.00
1101	4129	C	E	P		F		DISC		XXX	70		X		U		N	7		-67,642,416.17
1101	4129	C	E	P		F		DISC		XXX	69		X		U		N	7		-22,573,000.00
1101	4129	C	E	P		F		DISC		XXX	68		X		U		N	7		-18,209,000.00
1101	4129	C	E	P		F		DISC		XXX	14		X		U		N	7		-14,899,000.00
1101	4129	C	E	P		F		DISC		XXX	95		X		U		N	7		-6,223,409.61
1101	4394	C	B					DISC					X		U		N	7		4,115,732,362.33
1101	4394	C	E					DISC					X		U		N	7		-4,616,865,434.20
Sub-total, 1101																				**95,811.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Oil Spill Liability Trust Fund**
Treasury Account: **Oil Spill Liability Trust Fund**
Budget Account ID: **024-60-8185** Treasury Account ID: **70- - /X -8185 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**95,811.75**
1900	**, Budget authority total (disc. and mand.)**																			**95,811.75**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**95,811.75**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	95,811.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-95,811.75
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**95,811.75**
4010	4902	C	E					DISC	NEW				X		U		N		N	95,811.75
4020	**, Disc: Outlays, gross (total)**																			**95,811.75**
4070	**, Disc: Budget authority, net**																			**95,811.75**
4080	**, Disc: Outlays, net**																			**95,811.75**
4180	**, Budget authority, net (disc. and mand.)**																			**95,811.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Oil Spill Liability Trust Fund**
Treasury Account: **Oil Spill Liability Trust Fund**
Budget Account ID: **024-60-8185** Treasury Account ID: **70- - /X -8185 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**95,811.75**

Memo Entries

5000	1610	D	B			F					20				U		N			4,242,678,338.90
5001	1610	D	E			F					20				U		N			4,831,727,599.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Oil Spill Liability Trust Fund**
Treasury Account:
Budget Account ID: **024-60-8185** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**95,811.75**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**95,811.75**
1160	**, BA: Disc: Appropriation (total)**																			**95,811.75**
1900	**, Budget authority total (disc. and mand.)**																			**95,811.75**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**95,811.75**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**95,811.75**
3020	**, Ob Bal: Outlays (gross)**																			**-95,811.75**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**95,811.75**
4010	**, Disc: Outlays from new authority**																			**95,811.75**
4020	**, Disc: Outlays, gross (total)**																			**95,811.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Oil Spill Liability Trust Fund**
Treasury Account:
Budget Account ID: **024-60-8185** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**95,811.75**
4080	**,**	**Disc: Outlays, net**																		**95,811.75**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**95,811.75**
4190	**,**	**Outlays, net (disc. and mand.)**																		**95,811.75**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**4,242,678,338.90**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**4,831,727,599.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Maritime Oil Spill Programs**
Treasury Account: **Payment of Claims**
Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8312 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	4,604,376.12
Budgetary Resources																				
1030	4356	C	E					MAND					X		U		N	7		-75,000,000.00
1033	4972	D	E			X		MAND					X		U		N			75,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1201	4128	C	E	P		F		MAND		XXX	97		X		U		N	7		-4,604,376.12
1201	4128	D	E	P		F		MAND		XXX	70		X		U		N	7		9,208,752.24
Sub-total, 1201																				**4,604,376.12**
1260 , BA: Mand: Appropriation (total)																				**4,604,376.12**
1900 , Budget authority total (disc. and mand.)																				**4,604,376.12**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,604,376.12**
1950	4356	C	E					MAND					X		U		N	7		75,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	4,604,376.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Maritime Oil Spill Programs**
Treasury Account: **Payment of Claims**
Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8312 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	NEW				X		U		N		N	-4,604,376.12
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**4,604,376.12**
4100	4902	C	E					MAND	NEW				X		U		N		N	4,604,376.12
4110	4902	C	E					MAND	NEW				X		U		N		N	4,604,376.12
4123	4972	D	E			X		MAND					X		U		N			-75,000,000.00
4130 , Mand: Offsets against gross BA and outlays (total)																				**-75,000,000.00**
4143	4972	D	E			X		MAND					X		U		N			75,000,000.00
4150 , Mand: Additional offsets against BA only (total)																				**75,000,000.00**
4160 , Mand: Budget authority, net																				**4,604,376.12**
4170 , Mand: Outlays, net																				**-70,395,623.88**
4180 , Budget authority, net (disc. and mand.)																				**4,604,376.12**
4190 , Outlays, net (disc. and mand.)																				**-70,395,623.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Maritime Oil Spill Programs**
Treasury Account: **Oil Spill Recovery**
Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8349 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-60,130,917.06
0900	4801	C	E										X		U		N	7		71,929,661.03
0900	4802	C	E					MAND	NEW				X		U		N	7	N	134,775.62
0900	4901	C	B										X		U		N	7		-11,026,595.56
0900	4901	C	E										X		U		N	7		3,383,566.08
0900	4902	C	E					MAND	NEW				X		U		N		N	14,277,528.22
0900	4902	C	E					MAND	BAL				X		U		N		N	14,875,736.21
Sub-total, 0900																				**33,443,754.54**
Budgetary Resources																				
1000	4126	D	B	P		F		MAND		XXX	97		X		U		N	7		162,391,352.62
1000	4201	D	B												U		N	7		353,896.67
1000	4801	C	B										X		U		N	7		-60,130,917.06
1000	4901	C	B										X		U		N	7		-11,026,595.56
Sub-total, 1000																				**91,587,736.67**
1021	4871	D	E										X		U		N			14,485,432.60
1050 , Unob Bal: Unobligated balance (total)																				**106,073,169.27**
1201	4123	D	E	P				MAND					X		U		N	7		6,868,000.00
1201	4126	D	B	P		F		MAND		XXX	97		X		U		N	7		-162,391,352.62
1201	4126	D	E	P		F		MAND		XXX	70		X		U		N	7		177,235,312.57
1201	4128	D	E	P		F		MAND		XXX	70		X		U		N	7		29,288,040.05

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Maritime Oil Spill Programs**
Treasury Account: **Oil Spill Recovery**
Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8349 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1201																				**51,000,000.00**
1203	4126	D	E	P		F		MAND		SEQ	70		X		U		N	7		13,197,273.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-6,868,000.00
1260 , BA: Mand: Appropriation (total)																				**57,329,273.00**
1900 , Budget authority total (disc. and mand.)																				**57,329,273.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**163,402,442.27**
1941	4610	C	E		A										U		N	7		129,958,687.73

Change in Obl Bal

3000	4801	C	B										X		U		N	7		60,130,917.06
3000	4901	C	B										X		U		N	7		11,026,595.56
Sub-total, 3000																				**71,157,512.62**
3010	4801	C	B										X		U		N	7		-60,130,917.06
3010	4801	C	E										X		U		N	7		71,929,661.03
3010	4802	C	E					MAND	NEW				X		U		N	7	N	134,775.62
3010	4901	C	B										X		U		N	7		-11,026,595.56
3010	4901	C	E										X		U		N	7		3,383,566.08
3010	4902	C	E					MAND	NEW				X		U		N		N	14,277,528.22
3010	4902	C	E					MAND	BAL				X		U		N		N	14,875,736.21
Sub-total, 3010																				**33,443,754.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Maritime Oil Spill Programs**
Treasury Account: **Oil Spill Recovery**
Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8349 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-134,775.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,875,736.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-14,277,528.22
Sub-total, 3020																				**-29,288,040.05**
3040	4871	D	E										X		U		N			-14,485,432.60
3050	4801	C	E												U		N	7		71,929,661.03
3050	4871	D	E												U		N			-14,485,432.60
3050	4901	C	E												U		N	7		3,383,566.08
Sub-total, 3050																				**60,827,794.51**
3100 , Memo: Obligated balance, start of year																				**71,157,512.62**
3200 , Memo: Obligated balance, end of year																				**60,827,794.51**

BA & O, Net

4090 , Mand: Budget authority, gross																				**57,329,273.00**
4100	4802	C	E					MAND	NEW				X		U		N	7	N	134,775.62
4100	4902	C	E					MAND	NEW				X		U		N		N	14,277,528.22
Sub-total, 4100																				**14,412,303.84**
4101	4902	C	E					MAND	BAL				X		U		N		N	14,875,736.21
4110	4802	C	E					MAND	NEW				X		U		N	7	N	134,775.62
4110	4902	C	E					MAND	NEW				X		U		N		N	14,277,528.22
4110	4902	C	E					MAND	BAL				X		U		N		N	14,875,736.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Maritime Oil Spill Programs**
Treasury Account: **Oil Spill Recovery**
Budget Account ID: **024-60-8349** Treasury Account ID: **70- - /X -8349 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				**29,288,040.05**
4160 , Mand: Budget authority, net																				**57,329,273.00**
4170 , Mand: Outlays, net																				**29,288,040.05**
4180 , Budget authority, net (disc. and mand.)																				**57,329,273.00**
4190 , Outlays, net (disc. and mand.)																				**29,288,040.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Maritime Oil Spill Programs**
Treasury Account:
Budget Account ID: **024-60-8349** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**38,048,130.66**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**91,587,736.67**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**14,485,432.60**
1030	**,**								**Unob Bal: Other balances withdrawn to spec/trust**											**-75,000,000.00**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**75,000,000.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**106,073,169.27**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**55,604,376.12**
1203	**,**								**BA: Mand: Appropriation (previously unavailable)**											**13,197,273.00**
1232	**,**								**BA: Mand: New\Unob bal of approps temp reduced**											**-6,868,000.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**61,933,649.12**
1900	**,**								**Budget authority total (disc. and mand.)**											**61,933,649.12**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**168,006,818.39**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**129,958,687.73**
1950	**,**								**Unob Bal: Memo: Oth bal wthd unap rcpts**											**75,000,000.00**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**71,157,512.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Coast Guard**
Budget Account: **Account Total, Maritime Oil Spill Programs**
Treasury Account:
Budget Account ID: **024-60-8349** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**38,048,130.66**
3020	**, Ob Bal: Outlays (gross)**																			**-33,892,416.17**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-14,485,432.60**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**60,827,794.51**
3100	**, Memo: Obligated balance, start of year**																			**71,157,512.62**
3200	**, Memo: Obligated balance, end of year**																			**60,827,794.51**

BA & O, Net

4090	**, Mand: Budget authority, gross**	**61,933,649.12**
4100	**, Mand: Outlays from new authority**	**19,016,679.96**
4101	**, Mand: Outlays from balances**	**14,875,736.21**
4110	**, Mand: Outlays, gross (total)**	**33,892,416.17**
4123	**, Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-75,000,000.00**
4130	**, Mand: Offsets against gross BA and outlays (total)**	**-75,000,000.00**
4143	**, Mand: Offset, BA: Recov, prior year paid obs, unex**	**75,000,000.00**
4150	**, Mand: Additional offsets against BA only (total)**	**75,000,000.00**
4160	**, Mand: Budget authority, net**	**61,933,649.12**
4170	**, Mand: Outlays, net**	**-41,107,583.83**
4180	**, Budget authority, net (disc. and mand.)**	**61,933,649.12**
4190	**, Outlays, net (disc. and mand.)**	**-41,107,583.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,820,186.57
0900	4801	C	B										X		U		N	1		-3,775,629.88
0900	4801	C	B										X		U		N	1		-456,024.95
0900	4801	C	B										X		U		N	1		-79,098.10
0900	4801	C	E										X		U		N	1		79,098.10
0900	4801	C	E										X		U		N	1		691,395.79
0900	4801	C	E										X		U		N	1		2,785,289.50
0900	4801	C	E										X		U		N	1		4,186,994.51
0900	4901	C	B										X		U		N	1		-272,091.00
0900	4901	C	B										X		U		N	1		-271,586.92
0900	4901	C	B										X		U		N	1		-74,632.76
0900	4901	C	E										X		U		N	1		2,627.99
0900	4901	C	E										X		U		N	1		109,778.67
0900	4901	C	E										X		U		N	1		403,901.12
0900	4902	C	E					DISC	BAL				X		U		N		N	14,159.77
0900	4902	C	E					DISC	BAL				X		U		N		N	72,004.77
0900	4902	C	E					DISC	BAL				X		U		N		N	618,223.05
0900	4902	C	E					MAND	BAL				X		U		N		N	990,340.38
0900	4902	C	E					DISC	NEW				X		U		N		N	2,259,868.53
Sub-total, 0900																				**2,464,432.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		59,922,670.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-4,820,186.57
1000	4801	C	B										X		U		N	1		-3,775,629.88
1000	4801	C	B										X		U		N	1		-456,024.95
1000	4801	C	B										X		U		N	1		-79,098.10
1000	4901	C	B										X		U		N	1		-272,091.00
1000	4901	C	B										X		U		N	1		-271,586.92
1000	4901	C	B										X		U		N	1		-74,632.76
Sub-total, 1000																				**50,173,420.09**
1021	4871	D	E										X		U		N			1,984.00
1021	4971	D	E										X		U		N			12,329.05
Sub-total, 1021																				**14,313.05**
1050 , Unob Bal: Unobligated balance (total)																				**50,187,733.14**
1100	4119	D	E	P				DISC					X	X	U		N	1		4,500,000.00
1160 , BA: Disc: Appropriation (total)																				**4,500,000.00**
1900 , Budget authority total (disc. and mand.)																				**4,500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**54,687,733.14**
1941	4510	C	E		S										U		N	1		44,469,683.00
1941	4610	C	E		A										U		N	1		7,752,618.14
1941	4700	C	E		A										U		N	1		1,000.00
Sub-total, 1941																				**52,223,301.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		79,098.10
3000	4801	C	B										X		U		N	1		456,024.95
3000	4801	C	B										X		U		N	1		3,775,629.88
3000	4801	C	B										X		U		N	1		4,820,186.57
3000	4901	C	B										X		U		N	1		74,632.76
3000	4901	C	B										X		U		N	1		271,586.92
3000	4901	C	B										X		U		N	1		272,091.00
Sub-total, 3000																				**9,749,250.18**
3010	4801	C	B										X		U		N	1		-4,820,186.57
3010	4801	C	B										X		U		N	1		-3,775,629.88
3010	4801	C	B										X		U		N	1		-456,024.95
3010	4801	C	B										X		U		N	1		-79,098.10
3010	4801	C	E										X		U		N	1		79,098.10
3010	4801	C	E										X		U		N	1		691,395.79
3010	4801	C	E										X		U		N	1		2,785,289.50
3010	4801	C	E										X		U		N	1		4,186,994.51
3010	4901	C	B										X		U		N	1		-272,091.00
3010	4901	C	B										X		U		N	1		-271,586.92
3010	4901	C	B										X		U		N	1		-74,632.76
3010	4901	C	E										X		U		N	1		2,627.99
3010	4901	C	E										X		U		N	1		109,778.67
3010	4901	C	E										X		U		N	1		403,901.12
3010	4902	C	E					DISC	BAL				X		U		N		N	14,159.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	72,004.77
3010	4902	C	E					DISC	BAL				X		U		N		N	618,223.05
3010	4902	C	E					MAND	BAL				X		U		N		N	990,340.38
3010	4902	C	E					DISC	NEW				X		U		N		N	2,259,868.53
Sub-total, 3010																				**2,464,432.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,259,868.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-990,340.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-618,223.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-72,004.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,159.77
Sub-total, 3020																				**-3,954,596.50**
3040	4871	D	E										X		U		N			-1,984.00
3040	4971	D	E										X		U		N			-12,329.05
Sub-total, 3040																				**-14,313.05**
3050	4801	C	E												U		N	1		79,098.10
3050	4801	C	E												U		N	1		691,395.79
3050	4801	C	E												U		N	1		2,785,289.50
3050	4801	C	E												U		N	1		4,186,994.51
3050	4871	D	E												U		N			-1,984.00
3050	4901	C	E												U		N	1		2,627.99
3050	4901	C	E												U		N	1		109,778.67
3050	4901	C	E												U		N	1		403,901.12
3050	4971	D	E												U		N			-12,329.05
Sub-total, 3050																				**8,244,772.63**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**9,749,250.18**
3200	**, Memo: Obligated balance, end of year**																			**8,244,772.63**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**4,500,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	2,259,868.53
4011	4902	C	E					DISC	BAL				X		U		N		N	14,159.77
4011	4902	C	E					DISC	BAL				X		U		N		N	72,004.77
4011	4902	C	E					DISC	BAL				X		U		N		N	618,223.05
Sub-total, 4011																				**704,387.59**
4020	**, Disc: Outlays, gross (total)**																			**2,964,256.12**
4070	**, Disc: Budget authority, net**																			**4,500,000.00**
4080	**, Disc: Outlays, net**																			**2,964,256.12**
4101	4902	C	E					MAND	BAL				X		U		N		N	990,340.38
4110	4902	C	E					MAND	BAL				X		U		N		N	990,340.38
4170	**, Mand: Outlays, net**																			**990,340.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /X -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**4,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,954,596.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -16 /17 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		364,193.25
0900	4902	C	E					DISC	NEW				X		U		N		N	7,497,854.24
Sub-total, 0900																				**7,862,047.49**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		32,200,000.00
1160 , BA: Disc: Appropriation (total)																				**32,200,000.00**
1701	4221	D	E			F		DISC					X		U		N	1		8,300,000.00
1750 , BA: Disc: Spending auth: Total																				**8,300,000.00**
1900 , Budget authority total (disc. and mand.)																				**40,500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**40,500,000.00**
1941	4610	C	E		A										U		N	1		5,445,029.50
1941	4610	C	E		A										U		N	1		18,051,861.12
1941	4700	C	E		A										U		N	1		2,854,970.50
1941	4700	C	E		A										U		N	1		6,286,091.39
Sub-total, 1941																				**32,637,952.51**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -16 /17 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		364,193.25
3010	4902	C	E					DISC	NEW				X		U		N		N	7,497,854.24
Sub-total, 3010																				**7,862,047.49**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,497,854.24
3050	4801	C	E												U		N	1		364,193.25
3070	4221	D	E			F		DISC					X		U		N	1		-8,300,000.00
3090	4221	D	E			F		DISC							U		N	1		-8,300,000.00
3200 , Memo: Obligated balance, end of year																				**-7,935,806.75**

BA & O, Net

4000 , Disc: Budget authority, gross																				**40,500,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	7,497,854.24
4020 , Disc: Outlays, gross (total)																				**7,497,854.24**
4050	4221	D	E			F		DISC					X		U		N	1		-8,300,000.00
4060 , Disc: Additional offsets against BA only (total)																				**-8,300,000.00**
4070 , Disc: Budget authority, net																				**32,200,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -16 /17 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**7,497,854.24**
4180	**, Budget authority, net (disc. and mand.)**																			**32,200,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**7,497,854.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -15 /16 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-3,507,110.89
0900	4801	C	E										X		U		Y	1		460,222.01
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-59,118.20
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	68.00
0900	4901	C	B										X		U		Y	1		-2,534.89
0900	4901	C	E										X		U		Y	1		69,711.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,396,368.39
Sub-total, 0900																				**13,357,606.21**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		17,083,935.09
1000	4801	C	B										X		U		Y	1		-3,507,110.89
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-59,118.20
1000	4901	C	B										X		U		Y	1		-2,534.89
Sub-total, 1000																				**13,515,171.11**
1012	4191	D	E	P		F					70	0400	X		U		Y			4,212,971.00
1050 , Unob Bal: Unobligated balance (total)																				**17,728,142.11**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-4,212,971.00
1160 , BA: Disc: Appropriation (total)																				**-4,212,971.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -15 /16 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**-4,212,971.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**13,515,171.11**
1940	4610	C	E		A										U		Y	1		-157,564.90
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,507,110.89
3000	4901	C	B										X		U		Y	1		2,534.89
Sub-total, 3000																				**3,509,645.78**
3010	4801	C	B										X		U		Y	1		-3,507,110.89
3010	4801	C	E										X		U		Y	1		460,222.01
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-59,118.20
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	68.00
3010	4901	C	B										X		U		Y	1		-2,534.89
3010	4901	C	E										X		U		Y	1		69,711.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,396,368.39
Sub-total, 3010																				**13,357,606.21**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	59,118.20
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-68.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,396,368.39
Sub-total, 3020																				**-16,337,318.19**
3050	4801	C	E												U		Y	1		460,222.01
3050	4901	C	E												U		Y	1		69,711.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -15 /16 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**529,933.80**
3100 , Memo: Obligated balance, start of year																				**3,509,645.78**
3200 , Memo: Obligated balance, end of year																				**529,933.80**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-4,212,971.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-59,118.20
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	68.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,396,368.39
Sub-total, 4011																				**16,337,318.19**
4020 , Disc: Outlays, gross (total)																				**16,337,318.19**
4070 , Disc: Budget authority, net																				**-4,212,971.00**
4080 , Disc: Outlays, net																				**16,337,318.19**
4180 , Budget authority, net (disc. and mand.)																				**-4,212,971.00**
4190 , Outlays, net (disc. and mand.)																				**16,337,318.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,708,982.76
0900	4801	C	E										X		U		Y	1		23,907,902.88
0900	4801	C	E										X		U		Y	1		122,766,266.97
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,305,504.40
0900	4901	C	E										X		U		Y	1		15,932.08
0900	4901	C	E										X		U		Y	1		94,920.60
0900	4901	C	E										X		U		Y	1		112,930,497.31
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,784,604.28
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,547,417.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,009,463,086.81
Sub-total, 0900																				**1,285,525,115.30**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,817,826,000.00
1160 , BA: Disc: Appropriation (total)																				**1,817,826,000.00**
1700	4252	D	E			F		DISC					X		U		Y			3,649,738.65
1700	4255	D	E					DISC					X		U		Y			163,530.44
Sub-total, 1700																				**3,813,269.09**
1701	4221	D	E			F		DISC					X		U		Y	1		5,771,862.64
1701	4225	D	E					DISC					X		U		Y	1		5,536,469.56
1701	4251	D	E			F		DISC					X		U		Y	1		1,150,797.71

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1701																				**12,459,129.91**
1750 , BA: Disc: Spending auth: Total																				**16,272,399.00**
1900 , Budget authority total (disc. and mand.)																				**1,834,098,399.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,834,098,399.00**
1940	4450	C	E												U		Y	1		-298,901,975.76
1940	4610	C	E		A										U		Y	1		-134,524,853.12
1940	4610	C	E		A										U		Y	1		-2,983,325.48
1940	4700	C	E		A										U		Y	1		-112,083,574.94
1940	4700	C	E		A										U		Y	1		-79,554.40
Sub-total, 1940																				**-548,573,283.70**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,708,982.76
3010	4801	C	E										X		U		Y	1		23,907,902.88
3010	4801	C	E										X		U		Y	1		122,766,266.97
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,305,504.40
3010	4901	C	E										X		U		Y	1		15,932.08
3010	4901	C	E										X		U		Y	1		94,920.60
3010	4901	C	E										X		U		Y	1		112,930,497.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,784,604.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,547,417.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,009,463,086.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1,285,525,115.30**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,305,504.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,009,463,086.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,547,417.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,784,604.28
Sub-total, 3020																				**-1,023,100,612.70**
3050	4801	C	E												U		Y	1		2,708,982.76
3050	4801	C	E												U		Y	1		23,907,902.88
3050	4801	C	E												U		Y	1		122,766,266.97
3050	4901	C	E												U		Y	1		15,932.08
3050	4901	C	E												U		Y	1		94,920.60
3050	4901	C	E												U		Y	1		112,930,497.31
Sub-total, 3050																				**262,424,502.60**
3070	4221	D	E			F		DISC					X		U		Y	1		-5,771,862.64
3070	4225	D	E					DISC					X		U		Y	1		-5,536,469.56
3070	4251	D	E			F		DISC					X		U		Y	1		-1,150,797.71
Sub-total, 3070																				**-12,459,129.91**
3090	4221	D	E			F		DISC							U		Y	1		-5,771,862.64
3090	4225	D	E					DISC							U		Y	1		-5,536,469.56
3090	4251	D	E			F		DISC							U		Y	1		-1,150,797.71
Sub-total, 3090																				**-12,459,129.91**
3200 , Memo: Obligated balance, end of year																				**249,965,372.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**1,834,098,399.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,305,504.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,784,604.28
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,547,417.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,009,463,086.81
Sub-total, 4010																				**1,023,100,612.70**
4020 , Disc: Outlays, gross (total)																				**1,023,100,612.70**
4030	4252	D	E			F		DISC					X		U		Y			-3,649,738.65
4030	4255	D	E					DISC					X		U		Y			-163,530.44
Sub-total, 4030																				**-3,813,269.09**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,813,269.09**
4050	4221	D	E			F		DISC					X		U		Y	1		-5,771,862.64
4050	4225	D	E					DISC					X		U		Y	1		-5,536,469.56
4050	4251	D	E			F		DISC					X		U		Y	1		-1,150,797.71
Sub-total, 4050																				**-12,459,129.91**
4060 , Disc: Additional offsets against BA only (total)																				**-12,459,129.91**
4070 , Disc: Budget authority, net																				**1,817,826,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /16 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**1,019,287,343.61**
4180	**, Budget authority, net (disc. and mand.)**																			**1,817,826,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,019,287,343.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -14 /15 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		7,945,188.00
3000	4801	C	B										X		E		N	1		37,604,500.02
3000	4901	C	B										X		E		N	1		3,602,736.42
Sub-total, 3000																				**49,152,424.44**
3011	4801	C	B										X		E		N	1		-37,604,500.02
3011	4801	C	B										X		E		N	1		-7,945,188.00
3011	4801	C	E										X		E		N	1		6,216,605.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-527,707.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	253,341.58
3011	4901	C	B										X		E		N	1		-3,602,736.42
3011	4901	C	E										X		E		N	1		1,374,122.11
3011	4902	C	E					DISC	BAL				X		E		N		N	6,826,802.43
3011	4902	C	E					DISC	BAL				X		E		N		N	38,671,444.17
Sub-total, 3011																				**3,662,183.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	527,707.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-253,341.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,671,444.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,826,802.43
Sub-total, 3020																				**-45,223,880.47**
3041	4871	D	E										X		E		N			-5,857,451.07
3041	4971	D	E										X		E		N			-1,350,859.61
Sub-total, 3041																				**-7,208,310.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -14 /15 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		6,216,605.32
3050	4871	D	E												E		N			-5,857,451.07
3050	4901	C	E												E		N	1		1,374,122.11
3050	4971	D	E												E		N			-1,350,859.61
Sub-total, 3050																				**382,416.75**
3060	4221	D	B			F		DISC					X		E		N	1		-7,945,188.00
3071	4221	D	B			F		DISC					X		E		N	1		7,945,188.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,134,602.43
Sub-total, 3071																				**6,810,585.57**
3090	4251	D	E			F		DISC							E		N	1		-1,134,602.43
3100 , Memo: Obligated balance, start of year																				**41,207,236.44**
3200 , Memo: Obligated balance, end of year																				**-752,185.68**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-527,707.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	253,341.58
4011	4902	C	E					DISC	BAL				X		E		N		N	6,826,802.43
4011	4902	C	E					DISC	BAL				X		E		N		N	38,671,444.17
Sub-total, 4011																				**45,223,880.47**
4020 , Disc: Outlays, gross (total)																				**45,223,880.47**
4030	4252	D	E			F		DISC					X		E		N			-5,692,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -14 /15 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4872	D	E			X		DISC					X		E		N			-250,659.25
4033	4972	D	E			X		DISC					X		E		N			-1,944,287.77
Sub-total, 4033																				**-2,194,947.02**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,887,147.02**
4052	4252	D	E			F		DISC					X		E		N			5,692,200.00
4052	4872	D	E			X		DISC					X		E		N			250,659.25
4052	4972	D	E			X		DISC					X		E		N			1,944,287.77
Sub-total, 4052																				**7,887,147.02**
4060 , Disc: Additional offsets against BA only (total)																				**7,887,147.02**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**37,336,733.45**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**37,336,733.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,523,472.44
3000	4801	C	B										X		E		N	1		22,607,051.64
3000	4801	C	B										X		E		N	1		171,151,731.44
3000	4901	C	B										X		E		N	1		29,060.83
3000	4901	C	B										X		E		N	1		188,396.58
3000	4901	C	B										X		E		N	1		51,190,955.29
Sub-total, 3000																				**247,690,668.22**
3011	4801	C	B										X		E		N	1		-171,151,731.44
3011	4801	C	B										X		E		N	1		-22,607,051.64
3011	4801	C	B										X		E		N	1		-2,523,472.44
3011	4801	C	E										X		E		N	1		1,203,483.77
3011	4801	C	E										X		E		N	1		10,016,194.74
3011	4801	C	E										X		E		N	1		75,985,223.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,636,325.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,816,871.30
3011	4901	C	B										X		E		N	1		-51,190,955.29
3011	4901	C	B										X		E		N	1		-188,396.58
3011	4901	C	B										X		E		N	1		-29,060.83
3011	4901	C	E										X		E		N	1		43,978.07
3011	4901	C	E										X		E		N	1		386,515.03
3011	4901	C	E										X		E		N	1		9,808,331.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,399,037.21
3011	4902	C	E					DISC	BAL				X		E		N		N	12,409,260.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	142,089,361.04
Sub-total, 3011																				**3,831,263.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,636,325.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,816,871.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-142,089,361.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,409,260.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,399,037.21
Sub-total, 3020																				**-154,078,204.05**
3041	4871	D	E										X		E		N			-7,094,011.97
3041	4971	D	E										X		E		N			-312,470.58
Sub-total, 3041																				**-7,406,482.55**
3050	4801	C	E												E		N	1		1,203,483.77
3050	4801	C	E												E		N	1		10,016,194.74
3050	4801	C	E												E		N	1		75,985,223.75
3050	4871	D	E												E		N			-7,094,011.97
3050	4901	C	E												E		N	1		43,978.07
3050	4901	C	E												E		N	1		386,515.03
3050	4901	C	E												E		N	1		9,808,331.98
3050	4971	D	E												E		N			-312,470.58
Sub-total, 3050																				**90,037,244.79**
3060	4221	D	B			F		DISC					X		E		N	1		-1,881,766.09
3060	4251	D	B			F		DISC					X		E		N	1		-1,721,599.78
Sub-total, 3060																				**-3,603,365.87**
3071	4221	D	B			F		DISC					X		E		N	1		1,881,766.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-117,648.42
3071	4225	D	E					DISC					X		E		N	1		-345,016.07
3071	4251	D	B			F		DISC					X		E		N	1		1,721,599.78
3071	4251	D	E			F		DISC					X		E		N	1		-371,484.99
Sub-total, 3071																				**2,769,216.39**
3090	4221	D	E			F		DISC							E		N	1		-117,648.42
3090	4225	D	E					DISC							E		N	1		-345,016.07
3090	4251	D	E			F		DISC							E		N	1		-371,484.99
Sub-total, 3090																				**-834,149.48**
3100 , Memo: Obligated balance, start of year																				**244,087,302.35**
3200 , Memo: Obligated balance, end of year																				**89,203,095.31**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,636,325.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,816,871.30
4011	4902	C	E					DISC	BAL				X		E		N		N	1,399,037.21
4011	4902	C	E					DISC	BAL				X		E		N		N	12,409,260.40
4011	4902	C	E					DISC	BAL				X		E		N		N	142,089,361.04
Sub-total, 4011																				**154,078,204.05**
4020 , Disc: Outlays, gross (total)																				**154,078,204.05**
4030	4252	D	E			F		DISC					X		E		N			-2,682,686.34
4030	4255	C	E					DISC					X		E		N			527,970.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /15 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-237,561.93
Sub-total, 4030																				**-2,392,277.76**
4033	4972	D	E			X		DISC					X		E		N			-586,786.22
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,979,063.98**
4052	4252	D	E			F		DISC					X		E		N			2,682,686.34
4052	4255	C	E					DISC					X		E		N			-527,970.51
4052	4972	D	E			F		DISC					X		E		N			237,561.93
4052	4972	D	E			X		DISC					X		E		N			586,786.22
Sub-total, 4052																				**2,979,063.98**
4060 , Disc: Additional offsets against BA only (total)																				**2,979,063.98**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**151,099,140.07**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**151,099,140.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -13 /14 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		12,856.42
3000	4901	C	B										X			E		N	1		1,110.60
Sub-total, 3000																					**13,967.02**
3011	4801	C	B										X			E		N	1		-12,856.42
3011	4801	C	E										X			E		N	1		12,856.42
3011	4901	C	B										X			E		N	1		-1,110.60
3011	4901	C	E										X			E		N	1		1,110.60
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-12,669.07
3050	4801	C	E													E		N	1		12,856.42
3050	4871	D	E													E		N			-12,669.07
3050	4901	C	E													E		N	1		1,110.60
Sub-total, 3050																					**1,297.95**
3100 , Memo: Obligated balance, start of year																					**13,967.02**
3200 , Memo: Obligated balance, end of year																					**1,297.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /14 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		4,916,024.79
3000	4901	C	B										X		E		N	1		174,123.41
Sub-total, 3000																				**5,090,148.20**
3011	4801	C	B										X		E		N	1		-4,916,024.79
3011	4801	C	E										X		E		N	1		1,602,283.99
3011	4901	C	B										X		E		N	1		-174,123.41
3011	4901	C	E										X		E		N	1		161,842.41
3011	4902	C	E					DISC	BAL				X		E		N		N	3,326,021.80
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,326,021.80
3041	4871	D	E										X		E		N			-126,815.55
3050	4801	C	E												E		N	1		1,602,283.99
3050	4871	D	E												E		N			-126,815.55
3050	4901	C	E												E		N	1		161,842.41
Sub-total, 3050																				**1,637,310.85**
3100 , Memo: Obligated balance, start of year																				**5,090,148.20**
3200 , Memo: Obligated balance, end of year																				**1,637,310.85**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,326,021.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /14 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**3,326,021.80**
4030	4972	D	E			F		DISC					X		E		N			-2,116.40
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-2,116.40**
4052	4972	D	E			F		DISC					X		E		N			2,116.40
4060	**, Disc: Additional offsets against BA only (total)**																			**2,116.40**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**3,323,905.40**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,323,905.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		5,874,954.82
3000	4801	C	B										X		E		N	1		20,007,281.08
3000	4801	C	B										X		E		N	1		26,147,111.16
3000	4901	C	B										X		E		N	1		177,595.67
3000	4901	C	B										X		E		N	1		1,020,449.26
3000	4901	C	B										X		E		N	1		5,947,014.76
Sub-total, 3000																				**59,174,406.75**
3011	4801	C	B										X		E		N	1		-26,147,111.16
3011	4801	C	B										X		E		N	1		-20,007,281.08
3011	4801	C	B										X		E		N	1		-5,874,954.82
3011	4801	C	E										X		E		N	1		2,035,235.13
3011	4801	C	E										X		E		N	1		13,627,686.34
3011	4801	C	E										X		E		N	1		18,565,634.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-751,634.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	278,027.83
3011	4901	C	B										X		E		N	1		-5,947,014.76
3011	4901	C	B										X		E		N	1		-1,020,449.26
3011	4901	C	B										X		E		N	1		-177,595.67
3011	4901	C	E										X		E		N	1		78,455.53
3011	4901	C	E										X		E		N	1		513,255.00
3011	4901	C	E										X		E		N	1		2,870,774.56
3011	4902	C	E					DISC	BAL				X		E		N		N	3,938,859.83
3011	4902	C	E					DISC	BAL				X		E		N		N	8,088,671.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	9,929,441.71
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	751,634.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-278,027.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,929,441.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,088,671.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,938,859.83
Sub-total, 3020																				**-21,483,365.84**
3041	4871	D	E										X		E		N			-1,946,344.20
3050	4801	C	E												E		N	1		2,035,235.13
3050	4801	C	E												E		N	1		13,627,686.34
3050	4801	C	E												E		N	1		18,565,634.35
3050	4871	D	E												E		N			-1,946,344.20
3050	4901	C	E												E		N	1		78,455.53
3050	4901	C	E												E		N	1		513,255.00
3050	4901	C	E												E		N	1		2,870,774.56
Sub-total, 3050																				**35,744,696.71**
3060	4221	D	B			F		DISC					X		E		N	1		-486,591.66
3060	4225	D	B					DISC					X		E		N	1		-8,029,444.67
3060	4251	D	B			F		DISC					X		E		N	1		-167,549.21
Sub-total, 3060																				**-8,683,585.54**
3071	4221	D	B			F		DISC					X		E		N	1		486,591.66
3071	4221	D	E			F		DISC					X		E		N	1		-516,998.79
3071	4225	D	B					DISC					X		E		N	1		8,029,444.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4225	D	E					DISC					X		E		N	1		-1,665,408.72
3071	4251	D	B			F		DISC					X		E		N	1		167,549.21
3071	4251	D	E			F		DISC					X		E		N	1		-287,825.67
Sub-total, 3071																				**6,213,352.36**
3090	4221	D	E			F		DISC							E		N	1		-516,998.79
3090	4225	D	E					DISC							E		N	1		-1,665,408.72
3090	4251	D	E			F		DISC							E		N	1		-287,825.67
Sub-total, 3090																				**-2,470,233.18**
3100 , Memo: Obligated balance, start of year																				**50,490,821.21**
3200 , Memo: Obligated balance, end of year																				**33,274,463.53**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-751,634.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	278,027.83
4011	4902	C	E					DISC	BAL				X		E		N		N	3,938,859.83
4011	4902	C	E					DISC	BAL				X		E		N		N	8,088,671.07
4011	4902	C	E					DISC	BAL				X		E		N		N	9,929,441.71
Sub-total, 4011																				**21,483,365.84**
4020 , Disc: Outlays, gross (total)																				**21,483,365.84**
4030	4252	D	E			F		DISC					X		E		N			-184,181.26
4030	4255	D	E					DISC					X		E		N			-5,901,248.07
Sub-total, 4030																				**-6,085,429.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /14 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-7,393.30
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,092,822.63**
4052	4252	D	E			F		DISC					X		E		N			184,181.26
4052	4255	D	E					DISC					X		E		N			5,901,248.07
4052	4972	D	E			X		DISC					X		E		N			7,393.30
Sub-total, 4052																				**6,092,822.63**
4060 , Disc: Additional offsets against BA only (total)																				**6,092,822.63**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**15,390,543.21**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**15,390,543.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- -12 /13 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		98,958.41
3000	4901	C	B										X			E		N	1		48,172.00
Sub-total, 3000																					**147,130.41**
3011	4801	C	B										X			E		N	1		-98,958.41
3011	4801	C	E										X			E		N	1		98,958.41
3011	4901	C	B										X			E		N	1		-48,172.00
3011	4901	C	E										X			E		N	1		48,172.00
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		98,958.41
3050	4901	C	E													E		N	1		48,172.00
Sub-total, 3050																					**147,130.41**
3100 , Memo: Obligated balance, start of year																					**147,130.41**
3200 , Memo: Obligated balance, end of year																					**147,130.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		715.08
3000	4801	C	B										X		E		N	1		55,933.05
3000	4801	C	B										X		E		N	1		305,966.23
3000	4801	C	B										X		E		N	1		8,414,460.57
3000	4801	C	B										X		E		N	1		13,691,989.45
3000	4901	C	B										X		E		N	1		27,933.38
3000	4901	C	B										X		E		N	1		502,278.97
3000	4901	C	B										X		E		N	1		1,624,975.88
3000	4901	C	B										X		E		N	1		1,905,265.57
Sub-total, 3000																				**26,529,518.18**
3011	4801	C	B										X		E		N	1		-13,691,989.45
3011	4801	C	B										X		E		N	1		-8,414,460.57
3011	4801	C	B										X		E		N	1		-305,966.23
3011	4801	C	B										X		E		N	1		-55,933.05
3011	4801	C	B										X		E		N	1		-715.08
3011	4801	C	E										X		E		N	1		715.08
3011	4801	C	E										X		E		N	1		55,933.05
3011	4801	C	E										X		E		N	1		633,125.23
3011	4801	C	E										X		E		N	1		4,708,874.49
3011	4801	C	E										X		E		N	1		13,703,478.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-502,708.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	502,708.62
3011	4901	C	B										X		E		N	1		-1,905,265.57
3011	4901	C	B										X		E		N	1		-1,624,975.88
3011	4901	C	B										X		E		N	1		-502,278.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	B										X		E		N	1		-27,933.38
3011	4901	C	E										X		E		N	1		2,000.00
3011	4901	C	E										X		E		N	1		27,933.38
3011	4901	C	E										X		E		N	1		1,756,453.88
3011	4901	C	E										X		E		N	1		1,795,149.96
3011	4902	C	E					DISC	BAL				X		E		N		N	173,119.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,164,378.40
3011	4902	C	E					DISC	BAL				X		E		N		N	3,592,528.38
Sub-total, 3011																				**1,084,172.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	502,708.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-502,708.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,592,528.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,164,378.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,119.97
Sub-total, 3020																				**-4,930,026.75**
3041	4871	D	E										X		E		N			-3,874,130.93
3041	4971	D	E										X		E		N			-175,396.98
Sub-total, 3041																				**-4,049,527.91**
3050	4801	C	E												E		N	1		715.08
3050	4801	C	E												E		N	1		55,933.05
3050	4801	C	E												E		N	1		633,125.23
3050	4801	C	E												E		N	1		4,708,874.49
3050	4801	C	E												E		N	1		13,703,478.87
3050	4871	D	E												E		N			-3,874,130.93
3050	4901	C	E												E		N	1		2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		27,933.38
3050	4901	C	E												E		N	1		1,756,453.88
3050	4901	C	E												E		N	1		1,795,149.96
3050	4971	D	E												E		N			-175,396.98
Sub-total, 3050																				**18,634,136.03**
3060	4221	D	B			F		DISC					X		E		N	1		-127,157.95
3060	4225	D	B					DISC					X		E		N	1		-116,477.66
3060	4251	D	B			F		DISC					X		E		N	1		-520,162.38
Sub-total, 3060																				**-763,797.99**
3071	4221	D	B			F		DISC					X		E		N	1		127,157.95
3071	4221	D	E			F		DISC					X		E		N	1		-432,417.63
3071	4225	D	B					DISC					X		E		N	1		116,477.66
3071	4225	D	E					DISC					X		E		N	1		-194,687.70
3071	4251	D	B			F		DISC					X		E		N	1		520,162.38
3071	4251	D	E			F		DISC					X		E		N	1		-342.50
Sub-total, 3071																				**136,350.16**
3090	4221	D	E			F		DISC							E		N	1		-432,417.63
3090	4225	D	E					DISC							E		N	1		-194,687.70
3090	4251	D	E			F		DISC							E		N	1		-342.50
Sub-total, 3090																				**-627,447.83**
3100 , Memo: Obligated balance, start of year																				**25,765,720.19**
3200 , Memo: Obligated balance, end of year																				**18,006,688.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-502,708.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	502,708.62
4011	4902	C	E					DISC	BAL				X		E		N		N	173,119.97
4011	4902	C	E					DISC	BAL				X		E		N		N	1,164,378.40
4011	4902	C	E					DISC	BAL				X		E		N		N	3,592,528.38
Sub-total, 4011																				**4,930,026.75**
4020 , Disc: Outlays, gross (total)																				**4,930,026.75**
4030	4252	D	E			F		DISC					X		E		N			-125,385.88
4033	4972	D	E			X		DISC					X		E		N			-235,297.42
4040 , Disc: Offsets against gross BA and outlays (total)																				**-360,683.30**
4052	4252	D	E			F		DISC					X		E		N			125,385.88
4052	4972	D	E			X		DISC					X		E		N			235,297.42
Sub-total, 4052																				**360,683.30**
4060 , Disc: Additional offsets against BA only (total)																				**360,683.30**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,569,343.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /13 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**4,569,343.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,055,158.33
3000	4801	C	B										X		E		N	1		3,198,807.08
3000	4801	C	B										X		E		N	1		6,063,870.30
3000	4801	C	B										X		E		N	1		11,705,434.01
3000	4901	C	B										X		E		N	1		17,311.66
3000	4901	C	B										X		E		N	1		87,033.27
3000	4901	C	B										X		E		N	1		1,570,267.46
3000	4901	C	B										X		E		N	1		2,023,389.42
Sub-total, 3000																				**26,721,271.53**
3011	4801	C	B										X		E		N	1		-11,705,434.01
3011	4801	C	B										X		E		N	1		-6,063,870.30
3011	4801	C	B										X		E		N	1		-3,198,807.08
3011	4801	C	B										X		E		N	1		-2,055,158.33
3011	4801	C	E										X		E		N	1		2,055,029.49
3011	4801	C	E										X		E		N	1		2,269,969.05
3011	4801	C	E										X		E		N	1		6,056,578.64
3011	4801	C	E										X		E		N	1		12,150,024.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-171,208.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	170,873.03
3011	4901	C	B										X		E		N	1		-2,023,389.42
3011	4901	C	B										X		E		N	1		-1,570,267.46
3011	4901	C	B										X		E		N	1		-87,033.27
3011	4901	C	B										X		E		N	1		-17,311.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	E										X		E		N	1		17,311.66
3011	4901	C	E										X		E		N	1		87,032.27
3011	4901	C	E										X		E		N	1		1,577,460.26
3011	4901	C	E										X		E		N	1		1,822,557.04
3011	4902	C	E					DISC	BAL				X		E		N		N	98.86
3011	4902	C	E					DISC	BAL				X		E		N		N	128.84
3011	4902	C	E					DISC	BAL				X		E		N		N	19,389.49
3011	4902	C	E					DISC	BAL				X		E		N		N	821,570.40
Sub-total, 3011																				**155,543.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	171,208.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-170,873.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-821,570.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,389.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-128.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-98.86
Sub-total, 3020																				**-840,852.39**
3041	4871	D	E										X		E		N			-1,111,512.34
3050	4801	C	E												E		N	1		2,055,029.49
3050	4801	C	E												E		N	1		2,269,969.05
3050	4801	C	E												E		N	1		6,056,578.64
3050	4801	C	E												E		N	1		12,150,024.07
3050	4871	D	E												E		N			-1,111,512.34
3050	4901	C	E												E		N	1		17,311.66
3050	4901	C	E												E		N	1		87,032.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,577,460.26
3050	4901	C	E												E		N	1		1,822,557.04
Sub-total, 3050																				**24,924,450.14**
3060	4221	D	B			F		DISC					X		E		N	1		-2,489,327.11
3060	4225	D	B					DISC					X		E		N	1		-602,211.34
3060	4251	D	B			F		DISC					X		E		N	1		-461,157.98
Sub-total, 3060																				**-3,552,696.43**
3071	4221	D	B			F		DISC					X		E		N	1		2,489,327.11
3071	4221	D	E			F		DISC					X		E		N	1		-1,523,984.12
3071	4225	D	B					DISC					X		E		N	1		602,211.34
3071	4225	C	E					DISC					X		E		N	1		995,591.71
3071	4251	D	B			F		DISC					X		E		N	1		461,157.98
3071	4251	D	E			F		DISC					X		E		N	1		-1,274,217.79
Sub-total, 3071																				**1,750,086.23**
3090	4221	D	E			F		DISC							E		N	1		-1,523,984.12
3090	4225	C	E					DISC							E		N	1		995,591.71
3090	4251	D	E			F		DISC							E		N	1		-1,274,217.79
Sub-total, 3090																				**-1,802,610.20**
3100 , Memo: Obligated balance, start of year																				**23,168,575.10**
3200 , Memo: Obligated balance, end of year																				**23,121,839.94**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-171,208.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	170,873.03
4011	4902	C	E					DISC	BAL				X		E		N		N	98.86
4011	4902	C	E					DISC	BAL				X		E		N		N	128.84
4011	4902	C	E					DISC	BAL				X		E		N		N	19,389.49
4011	4902	C	E					DISC	BAL				X		E		N		N	821,570.40
Sub-total, 4011																				**840,852.39**
4020 , Disc: Outlays, gross (total)																				**840,852.39**
4030	4252	D	E			F		DISC					X		E		N			-8,509.59
4030	4255	D	E					DISC					X		E		N			-1,597,803.05
4030	4972	D	E			F		DISC					X		E		N			-0.02
Sub-total, 4030																				**-1,606,312.66**
4033	4972	D	E			X		DISC					X		E		N			-2,374.46
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,608,687.12**
4052	4252	D	E			F		DISC					X		E		N			8,509.59
4052	4255	D	E					DISC					X		E		N			1,597,803.05
4052	4972	D	E			F		DISC					X		E		N			0.02
4052	4972	D	E			X		DISC					X		E		N			2,374.46
Sub-total, 4052																				**1,608,687.12**
4060 , Disc: Additional offsets against BA only (total)																				**1,608,687.12**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /12 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**-767,834.73**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-767,834.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /11 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,975.00
3000	4801	C	B										X		E		N	1		60,986.70
3000	4801	C	B										X		E		N	1		696,964.83
3000	4801	C	B										X		E		N	1		3,853,758.09
3000	4801	C	B										X		E		N	1		5,300,149.49
3000	4901	C	B										X		E		N	1		34,326.77
3000	4901	C	B										X		E		N	1		39,770.75
3000	4901	C	B										X		E		N	1		79,176.30
3000	4901	C	B										X		E		N	1		1,495,948.79
Sub-total, 3000																				**11,577,056.72**
3011	4801	C	B										X		E		N	1		-5,300,149.49
3011	4801	C	B										X		E		N	1		-3,853,758.09
3011	4801	C	B										X		E		N	1		-696,964.83
3011	4801	C	B										X		E		N	1		-60,986.70
3011	4801	C	B										X		E		N	1		-15,975.00
3011	4801	C	E										X		E		N	1		29,493.44
3011	4801	C	E										X		E		N	1		67,475.74
3011	4801	C	E										X		E		N	1		691,404.43
3011	4801	C	E										X		E		N	1		3,853,758.09
3011	4801	C	E										X		E		N	1		5,533,314.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,595.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,595.23
3011	4901	C	B										X		E		N	1		-1,495,948.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /11 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	B										X		E		N	1		-79,176.30
3011	4901	C	B										X		E		N	1		-39,770.75
3011	4901	C	B										X		E		N	1		-34,326.77
3011	4901	C	E										X		E		N	1		4,776.01
3011	4901	C	E										X		E		N	1		27,754.22
3011	4901	C	E										X		E		N	1		31,696.65
3011	4901	C	E										X		E		N	1		1,321,191.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-59,384.53
3011	4902	C	E					DISC	BAL				X		E		N		N	522,026.92
Sub-total, 3011																				**446,450.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,595.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,595.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-522,026.92
3020	4902	D	E					DISC	BAL				X		E		N		N	59,384.53
Sub-total, 3020																				**-462,642.39**
3041	4871	D	E										X		E		N			-7,599,131.31
3041	4971	D	E										X		E		N			-724,909.95
Sub-total, 3041																				**-8,324,041.26**
3050	4801	C	E												E		N	1		29,493.44
3050	4801	C	E												E		N	1		67,475.74
3050	4801	C	E												E		N	1		691,404.43
3050	4801	C	E												E		N	1		3,853,758.09
3050	4801	C	E												E		N	1		5,533,314.73
3050	4871	D	E												E		N			-7,599,131.31
3050	4901	C	E												E		N	1		4,776.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /11 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		27,754.22
3050	4901	C	E												E		N	1		31,696.65
3050	4901	C	E												E		N	1		1,321,191.57
3050	4971	D	E												E		N			-724,909.95
Sub-total, 3050																				**3,236,823.62**
3060	4221	D	B			F		DISC					X		E		N	1		-78,216.24
3060	4225	D	B					DISC					X		E		N	1		-148,172.78
3060	4251	D	B			F		DISC					X		E		N	1		-27,725.19
Sub-total, 3060																				**-254,114.21**
3071	4221	D	B			F		DISC					X		E		N	1		78,216.24
3071	4221	D	E			F		DISC					X		E		N	1		-30,320.91
3071	4225	D	B					DISC					X		E		N	1		148,172.78
3071	4225	D	E					DISC					X		E		N	1		-126,534.03
3071	4251	D	B			F		DISC					X		E		N	1		27,725.19
Sub-total, 3071																				**97,259.27**
3090	4221	D	E			F		DISC							E		N	1		-30,320.91
3090	4225	D	E					DISC							E		N	1		-126,534.03
Sub-total, 3090																				**-156,854.94**
3100 , Memo: Obligated balance, start of year																				**11,322,942.51**
3200 , Memo: Obligated balance, end of year																				**3,079,968.68**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /11 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,595.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,595.23
4011	4902	D	E					DISC	BAL				X		E		N		N	-59,384.53
4011	4902	C	E					DISC	BAL				X		E		N		N	522,026.92
Sub-total, 4011																				**462,642.39**
4020 , Disc: Outlays, gross (total)																				**462,642.39**
4030	4222	D	B			F		DISC					X		E		N	1		226,050.36
4030	4252	C	E			F		DISC					X		E		N			295,976.56
4030	4253	D	E			F		DISC					X		E		N			-522,026.92
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-1,200.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,200.00**
4052	4222	D	B			F		DISC					X		E		N	1		-226,050.36
4052	4252	C	E			F		DISC					X		E		N			-295,976.56
4052	4253	D	E			F		DISC					X		E		N			522,026.92
4052	4972	D	E			X		DISC					X		E		N			1,200.00
Sub-total, 4052																				**1,200.00**
4060 , Disc: Additional offsets against BA only (total)																				**1,200.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**461,442.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-40-0400** Treasury Account ID: **70- - /11 -0400 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**461,442.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **024-40-0400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**1,309,209,201.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**63,688,591.20**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**4,212,971.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**14,313.05**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**67,915,875.25**
1100	**,**								**BA: Disc: Appropriation**											**1,854,526,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-4,212,971.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**1,850,313,029.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**3,813,269.09**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**20,759,129.91**
1750	**,**								**BA: Disc: Spending auth: Total**											**24,572,399.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**1,874,885,428.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,942,801,303.25**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-548,730,848.60**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**84,861,253.65**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **024-40-0400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**439,355,487.43**
3010	**,**																			**1,309,209,201.00**
3011	**,**																			**9,179,613.03**
3020	**,**																			**-1,281,235,375.32**
3040	**,**																			**-14,313.05**
3041	**,**																			**-30,185,703.56**
3050	**,**																			**446,308,909.53**
3060	**,**																			**-24,802,748.04**
3070	**,**																			**-20,759,129.91**
3071	**,**																			**17,776,849.98**
3090	**,**																			**-27,785,027.97**
3100	**,**																			**414,552,739.39**
3200	**,**																			**418,523,881.56**

BA & O, Net

4000	**,**																			**1,874,885,428.00**
4010	**,**																			**1,032,858,335.47**
4011	**,**																			**247,386,699.47**
4020	**,**																			**1,280,245,034.94**
4030	**,**																			**-19,716,991.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **024-40-0400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,027,998.42**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-22,744,989.54**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-20,759,129.91**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**18,931,720.45**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,827,409.46**
4070	**,**	**Disc: Budget authority, net**																		**1,850,313,029.00**
4080	**,**	**Disc: Outlays, net**																		**1,257,500,045.40**
4101	**,**	**Mand: Outlays from balances**																		**990,340.38**
4110	**,**	**Mand: Outlays, gross (total)**																		**990,340.38**
4170	**,**	**Mand: Outlays, net**																		**990,340.38**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,850,313,029.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,258,490,385.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Contribution for Annuity Benefits, United States Secret Service**
Treasury Account: **Contribution for Annuity Benefits, United States Secret Service**
Budget Account ID: **024-40-0405** Treasury Account ID: **70- - /X -0405 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-41,753,868.68
0900	4902	C	E					MAND	BAL				X		U		N		N	41,730,328.95
0900	4902	C	E					MAND	NEW				X		U		N		N	146,113,774.90
Sub-total, 0900																				**146,090,235.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		55,442,058.54
1000	4901	C	B										X		U		N	1		-41,753,868.68
Sub-total, 1000																				**13,688,189.86**
1050 , Unob Bal: Unobligated balance (total)																				**13,688,189.86**
1200	4119	D	E	P				MAND					X		U		N	1		265,000,000.00
1260 , BA: Mand: Appropriation (total)																				**265,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**265,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**278,688,189.86**
1941	4610	C	E		A										U		N	1		132,597,954.69
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		41,753,868.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Contribution for Annuity Benefits, United States Secret Service**
Treasury Account: **Contribution for Annuity Benefits, United States Secret Service**
Budget Account ID: **024-40-0405** Treasury Account ID: **70- - /X -0405 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-41,753,868.68
3010	4902	C	E					MAND	BAL				X		U		N		N	41,730,328.95
3010	4902	C	E					MAND	NEW				X		U		N		N	146,113,774.90
Sub-total, 3010																				**146,090,235.17**
3020	4902	C	E					MAND	NEW				X		U		N		N	-146,113,774.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,730,328.95
Sub-total, 3020																				**-187,844,103.85**
3100 , Memo: Obligated balance, start of year																				**41,753,868.68**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**265,000,000.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	146,113,774.90
4101	4902	C	E					MAND	BAL				X		U		N		N	41,730,328.95
4110	4902	C	E					MAND	BAL				X		U		N		N	41,730,328.95
4110	4902	C	E					MAND	NEW				X		U		N		N	146,113,774.90
Sub-total, 4110																				**187,844,103.85**
4160 , Mand: Budget authority, net																				**265,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Contribution for Annuity Benefits, United States Secret Service**
Treasury Account: **Contribution for Annuity Benefits, United States Secret Service**
Budget Account ID: **024-40-0405** Treasury Account ID: **70- - /X -0405 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**187,844,103.85**
4180	**, Budget authority, net (disc. and mand.)**																			**265,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**187,844,103.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Account Total, Contribution for Annuity Benefits, United States Secret Service**
Treasury Account:
Budget Account ID: **024-40-0405** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**146,090,235.17**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**13,688,189.86**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**13,688,189.86**
1200	**,**								**BA: Mand: Appropriation**											**265,000,000.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**265,000,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**265,000,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**278,688,189.86**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**132,597,954.69**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**41,753,868.68**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**146,090,235.17**
3020	**,**								**Ob Bal: Outlays (gross)**											**-187,844,103.85**
3100	**,**								**Memo: Obligated balance, start of year**											**41,753,868.68**
3200	**,**								**Memo: Obligated balance, end of year**											**0.00**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Account Total, Contribution for Annuity Benefits, United States Secret Service**
Treasury Account:
Budget Account ID: **024-40-0405** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**265,000,000.00**
4100	**,**	**Mand: Outlays from new authority**																		**146,113,774.90**
4101	**,**	**Mand: Outlays from balances**																		**41,730,328.95**
4110	**,**	**Mand: Outlays, gross (total)**																		**187,844,103.85**
4160	**,**	**Mand: Budget authority, net**																		**265,000,000.00**
4170	**,**	**Mand: Outlays, net**																		**187,844,103.85**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**265,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**187,844,103.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- - /X -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-649,186.45
0900	4801	C	E										X		U		N	1		355,310.39
0900	4901	C	B										X		U		N	1		-369,326.21
0900	4901	C	E										X		U		N	1		608,612.01
0900	4902	C	E					DISC	BAL				X		U		N		N	98,319.79
Sub-total, 0900																				**43,729.53**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,069,934.04
1000	4801	C	B										X		U		N	1		-649,186.45
1000	4901	C	B										X		U		N	1		-369,326.21
Sub-total, 1000																				**51,421.38**
1021	4871	D	E										X		U		N			75,000.00
1050 , Unob Bal: Unobligated balance (total)																				**126,421.38**
1930 , Total budgetary resources avail (disc. and mand.)																				**126,421.38**
1941	4610	C	E		A										U		N	1		82,691.85
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		649,186.45
3000	4901	C	B										X		U		N	1		369,326.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- - /X -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**1,018,512.66**
3010	4801	C	B										X		U		N	1		-649,186.45
3010	4801	C	E										X		U		N	1		355,310.39
3010	4901	C	B										X		U		N	1		-369,326.21
3010	4901	C	E										X		U		N	1		608,612.01
3010	4902	C	E					DISC	BAL				X		U		N		N	98,319.79
Sub-total, 3010																				**43,729.53**
3020	4902	C	E					DISC	BAL				X		U		N		N	-98,319.79
3040	4871	D	E										X		U		N			-75,000.00
3050	4801	C	E												U		N	1		355,310.39
3050	4871	D	E												U		N			-75,000.00
3050	4901	C	E												U		N	1		608,612.01
Sub-total, 3050																				**888,922.40**
3100 , Memo: Obligated balance, start of year																				**1,018,512.66**
3200 , Memo: Obligated balance, end of year																				**888,922.40**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	98,319.79
4020 , Disc: Outlays, gross (total)																				**98,319.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- - /X -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**98,319.79**
4190	**, Outlays, net (disc. and mand.)**																			**98,319.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /19 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-2,732,204.27
0900	4801	C	E										X		U		N	1		5,978,448.46
0900	4901	C	E										X		U		N	1		62,435.44
0900	4902	C	E					DISC	BAL				X		U		N		N	2,754,269.46
Sub-total, 0900																				**6,062,949.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,129,742.35
1000	4801	C	B										X		U		N	1		-2,732,204.27
Sub-total, 1000																				**6,397,538.08**
1050 , Unob Bal: Unobligated balance (total)																				**6,397,538.08**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,397,538.08**
1941	4610	C	E		A										U		N	1		61,281.99
1941	4700	C	E		A										U		N	1		273,307.00
Sub-total, 1941																				**334,588.99**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,732,204.27
3010	4801	C	B										X		U		N	1		-2,732,204.27
3010	4801	C	E										X		U		N	1		5,978,448.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /19 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		62,435.44
3010	4902	C	E					DISC	BAL				X		U		N		N	2,754,269.46
Sub-total, 3010																				**6,062,949.09**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,754,269.46
3050	4801	C	E												U		N	1		5,978,448.46
3050	4901	C	E												U		N	1		62,435.44
Sub-total, 3050																				**6,040,883.90**
3100 , Memo: Obligated balance, start of year																				**2,732,204.27**
3200 , Memo: Obligated balance, end of year																				**6,040,883.90**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,754,269.46
4020 , Disc: Outlays, gross (total)																				**2,754,269.46**
4080 , Disc: Outlays, net																				**2,754,269.46**
4190 , Outlays, net (disc. and mand.)																				**2,754,269.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -16 /18 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		37,215,819.06
0900	4901	C	E										X		U		N	1		473,122.28
0900	4902	C	E					DISC	NEW				X		U		N		N	5,056,188.78
Sub-total, 0900																				**42,745,130.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		79,019,000.00
1160 , BA: Disc: Appropriation (total)																				**79,019,000.00**
1900 , Budget authority total (disc. and mand.)																				**79,019,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**79,019,000.00**
1941	4450	C	E												U		N	1		9,500.00
1941	4610	C	E		A										U		N	1		15,367,017.94
1941	4700	C	E		A										U		N	1		20,897,351.94
Sub-total, 1941																				**36,273,869.88**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		37,215,819.06
3010	4901	C	E										X		U		N	1		473,122.28
3010	4902	C	E					DISC	NEW				X		U		N		N	5,056,188.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -16 /18 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**42,745,130.12**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,056,188.78
3050	4801	C	E												U		N	1		37,215,819.06
3050	4901	C	E												U		N	1		473,122.28
Sub-total, 3050																				**37,688,941.34**
3200 , Memo: Obligated balance, end of year																				**37,688,941.34**

BA & O, Net

4000 , Disc: Budget authority, gross																				**79,019,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	5,056,188.78
4020 , Disc: Outlays, gross (total)																				**5,056,188.78**
4070 , Disc: Budget authority, net																				**79,019,000.00**
4080 , Disc: Outlays, net																				**5,056,188.78**
4180 , Budget authority, net (disc. and mand.)																				**79,019,000.00**
4190 , Outlays, net (disc. and mand.)																				**5,056,188.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /18 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-396,265.33
0900	4801	C	E										X		U		N	1		841,804.40
0900	4901	C	B										X		U		N	1		-808.00
0900	4902	C	E					DISC	BAL				X		U		N		N	289,849.47
Sub-total, 0900																				**734,580.54**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,188,961.60
1000	4801	C	B										X		U		N	1		-396,265.33
1000	4901	C	B										X		U		N	1		-808.00
Sub-total, 1000																				**791,888.27**
1033	4972	D	E			X		DISC					X		U		N			1,285.21
1050 , Unob Bal: Unobligated balance (total)																				**793,173.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**793,173.48**
1941	4610	C	E		A										U		N	1		28,592.94
1941	4700	C	E		A										U		N	1		30,000.00
Sub-total, 1941																				**58,592.94**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		396,265.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /18 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		808.00
Sub-total, 3000																				**397,073.33**
3010	4801	C	B										X		U		N	1		-396,265.33
3010	4801	C	E										X		U		N	1		841,804.40
3010	4901	C	B										X		U		N	1		-808.00
3010	4902	C	E					DISC	BAL				X		U		N		N	289,849.47
Sub-total, 3010																				**734,580.54**
3020	4902	C	E					DISC	BAL				X		U		N		N	-289,849.47
3050	4801	C	E												U		N	1		841,804.40
3100 , Memo: Obligated balance, start of year																				**397,073.33**
3200 , Memo: Obligated balance, end of year																				**841,804.40**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	289,849.47
4020 , Disc: Outlays, gross (total)																				**289,849.47**
4033	4972	D	E			X		DISC					X		U		N			-1,285.21
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,285.21**
4053	4972	D	E			X		DISC					X		U		N			1,285.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /18 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,285.21**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**288,564.26**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**288,564.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /17 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-26,508,719.38
0900	4801	C	E										X		U		N	1		14,224,290.48
0900	4901	C	B										X		U		N	1		-1,603,883.04
0900	4901	C	E										X		U		N	1		1,153,855.20
0900	4902	C	E					DISC	BAL				X		U		N		N	20,649,796.72
Sub-total, 0900																				**7,915,339.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		37,392,556.75
1000	4801	C	B										X		U		N	1		-26,508,719.38
1000	4901	C	B										X		U		N	1		-1,603,883.04
Sub-total, 1000																				**9,279,954.33**
1021	4971	D	E										X		U		N			86.64
1050 , Unob Bal: Unobligated balance (total)																				**9,280,040.97**
1930 , Total budgetary resources avail (disc. and mand.)																				**9,280,040.97**
1941	4610	C	E		A										U		N	1		364,700.99
1941	4700	C	E		A										U		N	1		1,000,000.00
Sub-total, 1941																				**1,364,700.99**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /17 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		26,508,719.38
3000	4901	C	B										X		U		N	1		1,603,883.04
Sub-total, 3000																				**28,112,602.42**
3010	4801	C	B										X		U		N	1		-26,508,719.38
3010	4801	C	E										X		U		N	1		14,224,290.48
3010	4901	C	B										X		U		N	1		-1,603,883.04
3010	4901	C	E										X		U		N	1		1,153,855.20
3010	4902	C	E					DISC	BAL				X		U		N		N	20,649,796.72
Sub-total, 3010																				**7,915,339.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,649,796.72
3040	4971	D	E										X		U		N			-86.64
3050	4801	C	E												U		N	1		14,224,290.48
3050	4901	C	E												U		N	1		1,153,855.20
3050	4971	D	E												U		N			-86.64
Sub-total, 3050																				**15,378,059.04**
3100 , Memo: Obligated balance, start of year																				**28,112,602.42**
3200 , Memo: Obligated balance, end of year																				**15,378,059.04**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	20,649,796.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -15 /17 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**20,649,796.72**
4080	**, Disc: Outlays, net**																			**20,649,796.72**
4190	**, Outlays, net (disc. and mand.)**																			**20,649,796.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /17 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-414,911.10
0900	4801	C	E										X		U		N	1		153,466.80
0900	4901	C	B										X		U		N	1		-93,466.04
0900	4901	C	E										X		U		N	1		93,466.04
0900	4902	C	E					DISC	BAL				X		U		N		N	339,979.51
Sub-total, 0900																				**78,535.21**
Budgetary Resources																				
1000	4201	D	B												U		N	1		586,912.35
1000	4801	C	B										X		U		N	1		-414,911.10
1000	4901	C	B										X		U		N	1		-93,466.04
Sub-total, 1000																				**78,535.21**
1021	4871	D	E										X		U		N			7,417.47
1050 , Unob Bal: Unobligated balance (total)																				**85,952.68**
1930 , Total budgetary resources avail (disc. and mand.)																				**85,952.68**
1941	4610	C	E		A										U		N	1		7,417.47
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		414,911.10
3000	4901	C	B										X		U		N	1		93,466.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /17 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**508,377.14**
3010	4801	C	B										X		U		N	1		-414,911.10
3010	4801	C	E										X		U		N	1		153,466.80
3010	4901	C	B										X		U		N	1		-93,466.04
3010	4901	C	E										X		U		N	1		93,466.04
3010	4902	C	E					DISC	BAL				X		U		N		N	339,979.51
Sub-total, 3010																				**78,535.21**
3020	4902	C	E					DISC	BAL				X		U		N		N	-339,979.51
3040	4871	D	E										X		U		N			-7,417.47
3050	4801	C	E												U		N	1		153,466.80
3050	4871	D	E												U		N			-7,417.47
3050	4901	C	E												U		N	1		93,466.04
Sub-total, 3050																				**239,515.37**
3100 , Memo: Obligated balance, start of year																				**508,377.14**
3200 , Memo: Obligated balance, end of year																				**239,515.37**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	339,979.51
4020 , Disc: Outlays, gross (total)																				**339,979.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /17 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**339,979.51**
4190	**, Outlays, net (disc. and mand.)**																			**339,979.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /16 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-13,525,561.65
0900	4801	C	E										X		U		Y	1		2,304,454.35
0900	4901	C	B										X		U		Y	1		-752,758.38
0900	4901	C	E										X		U		Y	1		747,683.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,989,893.49
Sub-total, 0900																				**2,763,710.91**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		17,725,641.48
1000	4801	C	B										X		U		Y	1		-13,525,561.65
1000	4901	C	B										X		U		Y	1		-752,758.38
Sub-total, 1000																				**3,447,321.45**
1021	4971	D	E										X		U		Y			85.03
1050 , Unob Bal: Unobligated balance (total)																				**3,447,406.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,447,406.48**
1940	4610	C	E		A										U		Y	1		-15,568.57
1940	4700	C	E		A										U		Y	1		-668,127.00
Sub-total, 1940																				**-683,695.57**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /16 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		13,525,561.65
3000	4901	C	B										X		U		Y	1		752,758.38
Sub-total, 3000																				**14,278,320.03**
3010	4801	C	B										X		U		Y	1		-13,525,561.65
3010	4801	C	E										X		U		Y	1		2,304,454.35
3010	4901	C	B										X		U		Y	1		-752,758.38
3010	4901	C	E										X		U		Y	1		747,683.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,989,893.49
Sub-total, 3010																				**2,763,710.91**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,989,893.49
3040	4971	D	E										X		U		Y			-85.03
3050	4801	C	E												U		Y	1		2,304,454.35
3050	4901	C	E												U		Y	1		747,683.10
3050	4971	D	E												U		Y			-85.03
Sub-total, 3050																				**3,052,052.42**
3100 , Memo: Obligated balance, start of year																				**14,278,320.03**
3200 , Memo: Obligated balance, end of year																				**3,052,052.42**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	13,989,893.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -14 /16 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**13,989,893.49**
4080	**, Disc: Outlays, net**																			**13,989,893.49**
4190	**, Outlays, net (disc. and mand.)**																			**13,989,893.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -12 /16 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-441,977.62
0900	4801	C	E										X		U		Y	1		597,131.38
0900	4901	C	B										X		U		Y	1		-3,813.00
0900	4901	C	E										X		U		Y	1		3,813.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	81,927.74
Sub-total, 0900																				**237,081.50**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		695,219.12
1000	4801	C	B										X		U		Y	1		-441,977.62
1000	4901	C	B										X		U		Y	1		-3,813.00
Sub-total, 1000																				**249,428.50**
1050 , Unob Bal: Unobligated balance (total)																				**249,428.50**
1930 , Total budgetary resources avail (disc. and mand.)																				**249,428.50**
1940	4610	C	E		A										U		Y	1		-12,347.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		441,977.62
3000	4901	C	B										X		U		Y	1		3,813.00
Sub-total, 3000																				**445,790.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -12 /16 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-441,977.62
3010	4801	C	E										X		U		Y	1		597,131.38
3010	4901	C	B										X		U		Y	1		-3,813.00
3010	4901	C	E										X		U		Y	1		3,813.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	81,927.74
Sub-total, 3010																				**237,081.50**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-81,927.74
3050	4801	C	E												U		Y	1		597,131.38
3050	4901	C	E												U		Y	1		3,813.00
Sub-total, 3050																				**600,944.38**
3100 , Memo: Obligated balance, start of year																				**445,790.62**
3200 , Memo: Obligated balance, end of year																				**600,944.38**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	81,927.74
4020 , Disc: Outlays, gross (total)																				**81,927.74**
4080 , Disc: Outlays, net																				**81,927.74**
4190 , Outlays, net (disc. and mand.)																				**81,927.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /15 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,747,632.99
3000	4901	C	B										X		E		N	1		521,674.88
Sub-total, 3000																				**4,269,307.87**
3011	4801	C	B										X		E		N	1		-3,747,632.99
3011	4801	C	E										X		E		N	1		637,890.09
3011	4901	C	B										X		E		N	1		-521,674.88
3011	4901	C	E										X		E		N	1		1,138,822.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,494,592.19
Sub-total, 3011																				**1,996.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,494,592.19
3050	4801	C	E												E		N	1		637,890.09
3050	4901	C	E												E		N	1		1,138,822.42
Sub-total, 3050																				**1,776,712.51**
3100 , Memo: Obligated balance, start of year																				**4,269,307.87**
3200 , Memo: Obligated balance, end of year																				**1,776,712.51**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,494,592.19
4020 , Disc: Outlays, gross (total)																				**2,494,592.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Acquisition, Construction, and Improvements**
Treasury Account: **Acquisition, Construction, Improvements, and Related Expenses**
Budget Account ID: **024-40-0401** Treasury Account ID: **70- -13 /15 -0401 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**2,494,592.19**
4190	**, Outlays, net (disc. and mand.)**																			**2,494,592.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Account Total, Acquisition, Construction, and Improvements**
Treasury Account:
Budget Account ID: **024-40-0401** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**60,581,056.88**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**20,296,087.22**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**82,589.14**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**1,285.21**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**20,379,961.57**
1100	**,**													**BA: Disc: Appropriation**						**79,019,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**79,019,000.00**
1900	**,**													**Budget authority total (disc. and mand.)**						**79,019,000.00**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**99,398,961.57**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-696,042.57**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**38,121,862.12**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**51,762,188.34**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**60,581,056.88**
3011	**,**													**Ob Bal: Obl ("upward adjustments"): Exp accts**						**1,996.83**
3020	**,**													**Ob Bal: Outlays (gross)**						**-45,754,817.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **United States Secret Service**
Budget Account: **Account Total, Acquisition, Construction, and Improvements**
Treasury Account:
Budget Account ID: **024-40-0401** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-82,589.14**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**66,507,835.76**
3100	**,**	**Memo: Obligated balance, start of year**																		**51,762,188.34**
3200	**,**	**Memo: Obligated balance, end of year**																		**66,507,835.76**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**79,019,000.00**
4010	**,**	**Disc: Outlays from new authority**	**5,056,188.78**
4011	**,**	**Disc: Outlays from balances**	**40,698,628.37**
4020	**,**	**Disc: Outlays, gross (total)**	**45,754,817.15**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,285.21**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,285.21**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**1,285.21**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**1,285.21**
4070	**,**	**Disc: Budget authority, net**	**79,019,000.00**
4080	**,**	**Disc: Outlays, net**	**45,753,531.94**
4180	**,**	**Budget authority, net (disc. and mand.)**	**79,019,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**45,753,531.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Management and Administration**
Treasury Account: **Salaries and Expenses, Office of the Under Secretary for the Nat**
Budget Account ID: **024-65-0566** Treasury Account ID: **70- -15 /16 -0566 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0566	X		U		Y			27,360.00
1050 , Unob Bal: Unobligated balance (total)																				**27,360.00**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-27,360.00
1160 , BA: Disc: Appropriation (total)																				**-27,360.00**
1900 , Budget authority total (disc. and mand.)																				**-27,360.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-27,360.00**
4070 , Disc: Budget authority, net																				**-27,360.00**
4180 , Budget authority, net (disc. and mand.)																				**-27,360.00**

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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,078,841.73
0900	4801	C	E										X		U		Y	1		10,095,462.29
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	124,715.44
0900	4901	C	E										X		U		Y	1		265,691.28
0900	4901	C	E										X		U		Y	1		2,528,713.15
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,004,354.75
0900	4902	C	E					DISC	NEW				X		U		Y		N	32,540,991.17
Sub-total, 0900																				**50,638,769.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		62,132,000.00
1160 , BA: Disc: Appropriation (total)																				**62,132,000.00**
1700	4252	D	E			F		DISC					X		U		Y			1,249,589.87
1701	4221	D	E			F		DISC					X		U		Y	1		4,225,079.06
1701	4251	D	E			F		DISC					X		U		Y	1		1,020,266.16
Sub-total, 1701																				**5,245,345.22**
1750 , BA: Disc: Spending auth: Total																				**6,494,935.09**
1900 , Budget authority total (disc. and mand.)																				**68,626,935.09**

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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
1930 , Total budgetary resources avail (disc. and mand.)																				**68,626,935.09**
1940	4510	C	E		A										U		Y	1		-995.64
1940	4610	C	E		A										U		Y	1		-9,499,403.58
1940	4610	C	E		A										U		Y	1		-129,099.17
1940	4700	C	E		A										U		Y	1		-1,129,514.37
1940	4700	C	E		A										U		Y	1		-1,015,952.52
Sub-total, 1940																				**-11,774,965.28**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,078,841.73
3010	4801	C	E										X		U		Y	1		10,095,462.29
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	124,715.44
3010	4901	C	E										X		U		Y	1		265,691.28
3010	4901	C	E										X		U		Y	1		2,528,713.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,004,354.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,540,991.17
Sub-total, 3010																				**50,638,769.81**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-124,715.44
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,540,991.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,004,354.75
Sub-total, 3020																				**-34,670,061.36**
3050	4801	C	E												U		Y	1		3,078,841.73
3050	4801	C	E												U		Y	1		10,095,462.29
3050	4901	C	E												U		Y	1		265,691.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		2,528,713.15
Sub-total, 3050																				**15,968,708.45**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,225,079.06
3070	4251	D	E			F		DISC					X		U		Y	1		-1,020,266.16
Sub-total, 3070																				**-5,245,345.22**
3090	4221	D	E			F		DISC							U		Y	1		-4,225,079.06
3090	4251	D	E			F		DISC							U		Y	1		-1,020,266.16
Sub-total, 3090																				**-5,245,345.22**
3200 , Memo: Obligated balance, end of year																				**10,723,363.23**

BA & O, Net

4000 , Disc: Budget authority, gross																				**68,626,935.09**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	124,715.44
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,004,354.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	32,540,991.17
Sub-total, 4010																				**34,670,061.36**
4020 , Disc: Outlays, gross (total)																				**34,670,061.36**
4030	4252	D	E			F		DISC					X		U		Y			-1,249,589.87
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,249,589.87**
4050	4221	D	E			F		DISC					X		U		Y	1		-4,225,079.06

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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
4050	4251	D	E			F		DISC					X		U		Y	1		-1,020,266.16
Sub-total, 4050																				**-5,245,345.22**
4060 , Disc: Additional offsets against BA only (total)																				**-5,245,345.22**
4070 , Disc: Budget authority, net																				**62,132,000.00**
4080 , Disc: Outlays, net																				**33,420,471.49**
4180 , Budget authority, net (disc. and mand.)																				**62,132,000.00**
4190 , Outlays, net (disc. and mand.)																				**33,420,471.49**

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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		2,176,356.22
3000	4801	C	B										X		E		N	1		11,987,152.45
3000	4901	C	B										X		E		N	1		1,623,293.80
Sub-total, 3000																				**15,786,802.47**
3011	4801	C	B										X		E		N	1		-11,987,152.45
3011	4801	C	B										X		E		N	1		-2,176,356.22
3011	4801	C	E										X		E		N	1		1,054,750.52
3011	4801	C	E										X		E		N	1		5,295,657.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-122,240.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	133,729.89
3011	4881	C	E										X		E		N			394.35
3011	4901	C	B										X		E		N	1		-1,623,293.80
3011	4901	C	E										X		E		N	1		963.40
3011	4901	C	E										X		E		N	1		975,996.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,120,642.30
3011	4902	C	E					DISC	BAL				X		E		N		N	7,327,303.08
3011	4982	C	E					DISC					X		E		N	1	N	110,557.89
Sub-total, 3011																				**110,952.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	122,240.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-133,729.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,327,303.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,120,642.30
3020	4982	C	E					DISC					X		E		N	1	N	-110,557.89

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
Sub-total, 3020																				**-8,569,992.33**
3041	4871	D	E										X		E		N			-49,213.14
3041	4971	D	E										X		E		N			-47,948.19
Sub-total, 3041																				**-97,161.33**
3050	4801	C	E												E		N	1		1,054,750.52
3050	4801	C	E												E		N	1		5,295,657.41
3050	4871	D	E												E		N			-49,213.14
3050	4881	C	E												E		N			394.35
3050	4901	C	E												E		N	1		963.40
3050	4901	C	E												E		N	1		975,996.70
3050	4971	D	E												E		N			-47,948.19
Sub-total, 3050																				**7,230,601.05**
3060	4221	D	B			F		DISC					X		E		N	1		-2,176,356.22
3060	4251	D	B			F		DISC					X		E		N	1		-675.13
Sub-total, 3060																				**-2,177,031.35**
3071	4221	D	B			F		DISC					X		E		N	1		2,176,356.22
3071	4221	D	E			F		DISC					X		E		N	1		-1,054,750.52
3071	4251	D	B			F		DISC					X		E		N	1		675.13
3071	4251	D	E			F		DISC					X		E		N	1		-280,922.76
Sub-total, 3071																				**841,358.07**
3090	4221	D	E			F		DISC							E		N	1		-1,054,750.52
3090	4251	D	E			F		DISC							E		N	1		-280,922.76
Sub-total, 3090																				**-1,335,673.28**

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**13,609,771.12**
3200 , Memo: Obligated balance, end of year																				**5,894,927.77**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-122,240.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	133,729.89
4011	4902	C	E					DISC	BAL				X		E		N		N	1,120,642.30
4011	4902	C	E					DISC	BAL				X		E		N		N	7,327,303.08
4011	4982	C	E					DISC					X		E		N	1	N	110,557.89
Sub-total, 4011																				**8,569,992.33**
4020 , Disc: Outlays, gross (total)																				**8,569,992.33**
4030	4252	D	E			F		DISC					X		E		N			-841,358.07
4030	4972	D	E			F		DISC					X		E		N			-9,909.49
Sub-total, 4030																				**-851,267.56**
4033	4972	D	E			X		DISC					X		E		N			-62,674.19
4040 , Disc: Offsets against gross BA and outlays (total)																				**-913,941.75**
4052	4252	D	E			F		DISC					X		E		N			841,358.07
4052	4972	D	E			F		DISC					X		E		N			9,909.49
4052	4972	D	E			X		DISC					X		E		N			62,674.19
Sub-total, 4052																				**913,941.75**

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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 Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																			**913,941.75**
4070	**,**	**Disc: Budget authority, net**																			**0.00**
4080	**,**	**Disc: Outlays, net**																			**7,656,050.58**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**7,656,050.58**

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Change in Obl Bal

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3000	4801	C	B										X		E		N	1		5,972.08
3000	4801	C	B										X		E		N	1		3,267,765.69
3000	4901	C	B										X		E		N	1		227,114.52
Sub-total, 3000																				**3,500,852.29**
3011	4801	C	B										X		E		N	1		-3,267,765.69
3011	4801	C	B										X		E		N	1		-5,972.08
3011	4801	C	E										X		E		N	1		5,972.08
3011	4801	C	E										X		E		N	1		2,593,684.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-707.85
3011	4881	C	E										X		E		N			17,218.01
3011	4901	C	B										X		E		N	1		-227,114.52
3011	4901	C	E										X		E		N	1		266,296.86
3011	4902	C	E					DISC	BAL				X		E		N		N	635,606.92
3011	4981	C	E										X		E		N			30.37
Sub-total, 3011																				**17,248.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	707.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-635,606.92
Sub-total, 3020																				**-634,899.07**
3041	4871	D	E										X		E		N			-89,892.28
3050	4801	C	E												E		N	1		5,972.08
3050	4801	C	E												E		N	1		2,593,684.28
3050	4871	D	E												E		N			-89,892.28

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3050	4881	C	E												E		N			17,218.01
3050	4901	C	E												E		N	1		266,296.86
3050	4981	C	E												E		N			30.37
Sub-total, 3050																				**2,793,309.32**
3060	4221	D	B			F		DISC					X		E		N	1		-5,972.08
3071	4221	D	B			F		DISC					X		E		N	1		5,972.08
3071	4221	D	E			F		DISC					X		E		N	1		-5,972.08
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,972.08
3100 , Memo: Obligated balance, start of year																				**3,494,880.21**
3200 , Memo: Obligated balance, end of year																				**2,787,337.24**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-707.85
4011	4902	C	E					DISC	BAL				X		E		N		N	635,606.92
Sub-total, 4011																				**634,899.07**
4020 , Disc: Outlays, gross (total)																				**634,899.07**
4033	4972	D	E			X		DISC					X		E		N			-548.64
4040 , Disc: Offsets against gross BA and outlays (total)																				**-548.64**

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FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Management and Administration**
Treasury Account: **Salaries and Expenses, Office of the Under Secretary for the Nat**
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /14 -0566 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			548.64
4060	**, Disc: Additional offsets against BA only (total)**																			**548.64**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**634,350.43**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**634,350.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Management and Administration**
Treasury Account: **Salaries and Expenses, Office of the Under Secretary for the Nat**
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /13 -0566 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		904,692.02
3000	4901	C	B										X		E		N	1		152,208.67
Sub-total, 3000																				**1,056,900.69**
3011	4801	C	B										X		E		N	1		-904,692.02
3011	4801	C	E										X		E		N	1		903,357.26
3011	4881	C	E										X		E		N			1,707.47
3011	4901	C	B										X		E		N	1		-152,208.67
3011	4901	C	E										X		E		N	1		28,218.94
3011	4902	C	E					DISC	BAL				X		E		N		N	125,324.49
Sub-total, 3011																				**1,707.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,324.49
3041	4871	D	E										X		E		N			-16,572.14
3050	4801	C	E												E		N	1		903,357.26
3050	4871	D	E												E		N			-16,572.14
3050	4881	C	E												E		N			1,707.47
3050	4901	C	E												E		N	1		28,218.94
Sub-total, 3050																				**916,711.53**
3100 , Memo: Obligated balance, start of year																				**1,056,900.69**
3200 , Memo: Obligated balance, end of year																				**916,711.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Management and Administration**
Treasury Account: **Salaries and Expenses, Office of the Under Secretary for the Nat**
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /13 -0566 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	125,324.49
4020 , Disc: Outlays, gross (total)																				**125,324.49**
4080 , Disc: Outlays, net																				**125,324.49**
4190 , Outlays, net (disc. and mand.)																				**125,324.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Management and Administration**
Treasury Account: **Salaries and Expenses, Office of the Under Secretary for the Nat**
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /12 -0566 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		831,588.82
3000	4901	C	B										X		E		N	1		689.87
Sub-total, 3000																				**832,278.69**
3011	4801	C	B										X		E		N	1		-831,588.82
3011	4801	C	E										X		E		N	1		831,024.41
3011	4881	C	E										X		E		N			6,307.61
3011	4901	C	B										X		E		N	1		-689.87
3011	4901	D	E										X		E		N	1		-3,551.80
3011	4902	C	E					DISC	BAL				X		E		N		N	4,806.08
Sub-total, 3011																				**6,307.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,806.08
3041	4871	D	E										X		E		N			-594,494.17
3050	4801	C	E												E		N	1		831,024.41
3050	4871	D	E												E		N			-594,494.17
3050	4881	C	E												E		N			6,307.61
3050	4901	D	E												E		N	1		-3,551.80
Sub-total, 3050																				**239,286.05**
3060	4251	D	B			F		DISC					X		E		N	1		-87,162.76
3071	4251	D	B			F		DISC					X		E		N	1		87,162.76
3071	4251	D	E			F		DISC					X		E		N	1		-87,162.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Management and Administration**
Treasury Account: **Salaries and Expenses, Office of the Under Secretary for the Nat**
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /12 -0566 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-87,162.76
3100 , Memo: Obligated balance, start of year																				**745,115.93**
3200 , Memo: Obligated balance, end of year																				**152,123.29**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,806.08
4020 , Disc: Outlays, gross (total)																				**4,806.08**
4080 , Disc: Outlays, net																				**4,806.08**
4190 , Outlays, net (disc. and mand.)																				**4,806.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Management and Administration**
Treasury Account: **Salaries and Expenses, Office of the Under Secretary for the Nat**
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /11 -0566 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,122.00
3000	4801	C	B										X		E		N	1		742,661.20
3000	4901	C	B										X		E		N	1		1,015.91
Sub-total, 3000																				**775,799.11**
3011	4801	C	B										X		E		N	1		-742,661.20
3011	4801	C	B										X		E		N	1		-32,122.00
3011	4801	C	E										X		E		N	1		32,122.00
3011	4801	C	E										X		E		N	1		648,528.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,657.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	68,657.73
3011	4901	C	B										X		E		N	1		-1,015.91
3011	4901	D	E										X		E		N	1		-2,803.02
3011	4902	C	E					DISC	BAL				X		E		N		N	97,952.10
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,657.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-68,657.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,952.10
Sub-total, 3020																				**-97,952.10**
3041	4871	D	E										X		E		N			-136,695.77
3050	4801	C	E												E		N	1		32,122.00
3050	4801	C	E												E		N	1		648,528.03
3050	4871	D	E												E		N			-136,695.77

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Management and Administration**
Treasury Account: **Salaries and Expenses, Office of the Under Secretary for the Nat**
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /11 -0566 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E												E		N	1		-2,803.02
Sub-total, 3050																				**541,151.24**
3060	4221	D	B			F		DISC					X		E		N	1		-32,122.00
3071	4221	D	B			F		DISC					X		E		N	1		32,122.00
3071	4221	D	E			F		DISC					X		E		N	1		-32,122.00
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-32,122.00
3100 , Memo: Obligated balance, start of year																				**743,677.11**
3200 , Memo: Obligated balance, end of year																				**509,029.24**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,657.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	68,657.73
4011	4902	C	E					DISC	BAL				X		E		N		N	97,952.10
Sub-total, 4011																				**97,952.10**
4020 , Disc: Outlays, gross (total)																				**97,952.10**
4080 , Disc: Outlays, net																				**97,952.10**
4190 , Outlays, net (disc. and mand.)																				**97,952.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Management and Administration**
Treasury Account: **Operating Expenses**
Budget Account ID: **024-65-0566** Treasury Account ID: **70- - /X -0900 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		508,800.84
1050 , Unob Bal: Unobligated balance (total)																				**508,800.84**
1930 , Total budgetary resources avail (disc. and mand.)																				**508,800.84**
1941	4450	C	E												U		N	1		508,800.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Management and Administration**
Treasury Account:
Budget Account ID: **024-65-0566** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**50,638,769.81**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**508,800.84**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**27,360.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**536,160.84**
1100	**,**								**BA: Disc: Appropriation**											**62,132,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-27,360.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**62,104,640.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**1,249,589.87**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**5,245,345.22**
1750	**,**								**BA: Disc: Spending auth: Total**											**6,494,935.09**
1900	**,**								**Budget authority total (disc. and mand.)**											**68,599,575.09**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**69,135,735.93**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-11,774,965.28**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**508,800.84**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**21,952,633.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Management and Administration**
Treasury Account:
Budget Account ID: **024-65-0566** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**50,638,769.81**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**136,215.70**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-44,103,035.43**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-934,815.69**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**27,689,767.64**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-2,302,288.19**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-5,245,345.22**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**841,358.07**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-6,706,275.34**
3100	**,**	**Memo: Obligated balance, start of year**																		**19,650,345.06**
3200	**,**	**Memo: Obligated balance, end of year**																		**20,983,492.30**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**68,599,575.09**
4010	**,**	**Disc: Outlays from new authority**																		**34,670,061.36**
4011	**,**	**Disc: Outlays from balances**																		**9,432,974.07**
4020	**,**	**Disc: Outlays, gross (total)**																		**44,103,035.43**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-2,100,857.43**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-63,222.83**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-2,164,080.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Management and Administration**
Treasury Account:
Budget Account ID: **024-65-0566** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-5,245,345.22**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**914,490.39**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-4,330,854.83**
4070	**,**	**Disc: Budget authority, net**																		**62,104,640.00**
4080	**,**	**Disc: Outlays, net**																		**41,938,955.17**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**62,104,640.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**41,938,955.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /X -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-991,496.83
0900	4801	C	E										X		U		N	1		9,188.01
0900	4902	C	E					DISC	BAL				X		U		N		N	1,774,592.55
Sub-total, 0900																				**792,283.73**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,783,780.56
1000	4801	C	B										X		U		N	1		-991,496.83
Sub-total, 1000																				**792,283.73**
1050 , Unob Bal: Unobligated balance (total)																				**792,283.73**
1930 , Total budgetary resources avail (disc. and mand.)																				**792,283.73**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		991,496.83
3010	4801	C	B										X		U		N	1		-991,496.83
3010	4801	C	E										X		U		N	1		9,188.01
3010	4902	C	E					DISC	BAL				X		U		N		N	1,774,592.55
Sub-total, 3010																				**792,283.73**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,774,592.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /X -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		9,188.01
3100 , Memo: Obligated balance, start of year																				**991,496.83**
3200 , Memo: Obligated balance, end of year																				**9,188.01**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,774,592.55
4020 , Disc: Outlays, gross (total)																				**1,774,592.55**
4080 , Disc: Outlays, net																				**1,774,592.55**
4190 , Outlays, net (disc. and mand.)																				**1,774,592.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -16 /17 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		24,694,211.69
0900	4802	C	E					DISC	NEW				X		U		N	1	N	46,578.13
0900	4901	C	E										X		U		N	1		0.03
0900	4902	C	E					DISC	NEW				X		U		N		N	107,945.81
Sub-total, 0900																				**24,848,735.66**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		289,650,000.00
1160 , BA: Disc: Appropriation (total)																				**289,650,000.00**
1900 , Budget authority total (disc. and mand.)																				**289,650,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**289,650,000.00**
1941	4610	C	E		S										U		N	1		28,965,000.00
1941	4610	C	E		A										U		N	1		165,437,537.46
1941	4700	C	E		A										U		N	1		70,398,726.88
Sub-total, 1941																				**264,801,264.34**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		24,694,211.69
3010	4802	C	E					DISC	NEW				X		U		N	1	N	46,578.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -16 /17 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		0.03
3010	4902	C	E					DISC	NEW				X		U		N		N	107,945.81
Sub-total, 3010																				**24,848,735.66**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-46,578.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-107,945.81
Sub-total, 3020																				**-154,523.94**
3050	4801	C	E												U		N	1		24,694,211.69
3050	4901	C	E												U		N	1		0.03
Sub-total, 3050																				**24,694,211.72**
3200 , Memo: Obligated balance, end of year																				**24,694,211.72**

BA & O, Net

4000 , Disc: Budget authority, gross																				**289,650,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	46,578.13
4010	4902	C	E					DISC	NEW				X		U		N		N	107,945.81
Sub-total, 4010																				**154,523.94**
4020 , Disc: Outlays, gross (total)																				**154,523.94**
4070 , Disc: Budget authority, net																				**289,650,000.00**
4080 , Disc: Outlays, net																				**154,523.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -16 /17 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**289,650,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**154,523.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -15 /16 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-155,072,341.87
0900	4801	C	B										X		U		Y	1		-3,690,580.15
0900	4801	C	E										X		U		Y	1		38,067.38
0900	4801	C	E										X		U		Y	1		146,869,893.44
0900	4901	C	B										X		U		Y	1		-59,860.38
0900	4901	C	E										X		U		Y	1		8,605,269.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,652,512.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	69,461,103.66
Sub-total, 0900																				**69,804,063.87**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		224,968,655.09
1000	4221	D	B			F		DISC					X		U		Y	1		3,751,515.00
1000	4801	C	B										X		U		Y	1		-155,072,341.87
1000	4801	C	B										X		U		Y	1		-3,690,580.15
1000	4901	C	B										X		U		Y	1		-59,860.38
Sub-total, 1000																				**69,897,387.69**
1012	4191	D	E	P		F					70	0565	X		U		Y			188,146.00
1050 , Unob Bal: Unobligated balance (total)																				**70,085,533.69**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-188,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -15 /16 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-188,146.00**
1700	4252	D	E			F		DISC					X		U		Y			3,636,178.50
1701	4221	D	B			F		DISC					X		U		Y	1		-3,751,515.00
1701	4221	D	E			F		DISC					X		U		Y	1		38,067.38
1701	4251	D	E			F		DISC					X		U		Y	1		16,334.27
Sub-total, 1701																				**-3,697,113.35**
1750 , BA: Disc: Spending auth: Total																				**-60,934.85**
1900 , Budget authority total (disc. and mand.)																				**-249,080.85**
1930 , Total budgetary resources avail (disc. and mand.)																				**69,836,452.84**
1940	4610	C	E		A										U		Y	1		-32,388.97
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,690,580.15
3000	4801	C	B										X		U		Y	1		155,072,341.87
3000	4901	C	B										X		U		Y	1		59,860.38
Sub-total, 3000																				**158,822,782.40**
3010	4801	C	B										X		U		Y	1		-155,072,341.87
3010	4801	C	B										X		U		Y	1		-3,690,580.15
3010	4801	C	E										X		U		Y	1		38,067.38
3010	4801	C	E										X		U		Y	1		146,869,893.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -15 /16 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-59,860.38
3010	4901	C	E										X		U		Y	1		8,605,269.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,652,512.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	69,461,103.66
Sub-total, 3010																				**69,804,063.87**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-69,461,103.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,652,512.77
Sub-total, 3020																				**-73,113,616.43**
3050	4801	C	E												U		Y	1		38,067.38
3050	4801	C	E												U		Y	1		146,869,893.44
3050	4901	C	E												U		Y	1		8,605,269.02
Sub-total, 3050																				**155,513,229.84**
3060	4221	D	B			F		DISC					X		U		Y	1		-3,751,515.00
3070	4221	D	B			F		DISC					X		U		Y	1		3,751,515.00
3070	4221	D	E			F		DISC					X		U		Y	1		-38,067.38
3070	4251	D	E			F		DISC					X		U		Y	1		-16,334.27
Sub-total, 3070																				**3,697,113.35**
3090	4221	D	E			F		DISC							U		Y	1		-38,067.38
3090	4251	D	E			F		DISC							U		Y	1		-16,334.27
Sub-total, 3090																				**-54,401.65**
3100 , Memo: Obligated balance, start of year																				**155,071,267.40**
3200 , Memo: Obligated balance, end of year																				**155,458,828.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -15 /16 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**-249,080.85**
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,652,512.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	69,461,103.66
Sub-total, 4011																				**73,113,616.43**
4020 , Disc: Outlays, gross (total)																				**73,113,616.43**
4030	4252	D	E			F		DISC					X		U		Y			-3,636,178.50
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,636,178.50**
4050	4221	D	B			F		DISC					X		U		Y	1		3,751,515.00
4050	4221	D	E			F		DISC					X		U		Y	1		-38,067.38
4050	4251	D	E			F		DISC					X		U		Y	1		-16,334.27
Sub-total, 4050																				**3,697,113.35**
4060 , Disc: Additional offsets against BA only (total)																				**3,697,113.35**
4070 , Disc: Budget authority, net																				**-188,146.00**
4080 , Disc: Outlays, net																				**69,477,437.93**
4180 , Budget authority, net (disc. and mand.)																				**-188,146.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -15 /16 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**69,477,437.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /16 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,371.05
0900	4801	C	E										X		U		Y	1		285,694,368.21
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-801,006.36
0900	4901	C	E										X		U		Y	1		11,374.34
0900	4901	C	E										X		U		Y	1		39,325,494.99
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,433,060.32
0900	4902	C	E					DISC	NEW				X		U		Y		N	258,870,343.93
Sub-total, 0900																				**584,537,006.48**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,001,350,000.00
1160 , BA: Disc: Appropriation (total)																				**1,001,350,000.00**
1700	4222	D	E			X		DISC					X		U		Y	1		36,800.00
1701	4221	D	E			F		DISC					X		U		Y	1		522,565.34
1701	4251	D	E			F		DISC					X		U		Y	1		1,444,434.66
Sub-total, 1701																				**1,967,000.00**
1750 , BA: Disc: Spending auth: Total																				**2,003,800.00**
1900 , Budget authority total (disc. and mand.)																				**1,003,353,800.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /16 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**1,003,353,800.00**
1940	4610	C	E		A										U		Y	1		-122,914,548.23
1940	4610	C	E		A										U		Y	1		-519,194.29
1940	4700	C	E		A										U		Y	1		-195,211,251.00
1940	4700	C	E		A										U		Y	1		-36,800.00
Sub-total, 1940																				**-318,681,793.52**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,371.05
3010	4801	C	E										X		U		Y	1		285,694,368.21
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-801,006.36
3010	4901	C	E										X		U		Y	1		11,374.34
3010	4901	C	E										X		U		Y	1		39,325,494.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,433,060.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	258,870,343.93
Sub-total, 3010																				**584,537,006.48**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	801,006.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-258,870,343.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,433,060.32
Sub-total, 3020																				**-259,502,397.89**
3050	4801	C	E												U		Y	1		3,371.05
3050	4801	C	E												U		Y	1		285,694,368.21
3050	4901	C	E												U		Y	1		11,374.34
3050	4901	C	E												U		Y	1		39,325,494.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /16 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**325,034,608.59**
3070	4221	D	E			F		DISC					X		U		Y	1		-522,565.34
3070	4251	D	E			F		DISC					X		U		Y	1		-1,444,434.66
Sub-total, 3070																				**-1,967,000.00**
3090	4221	D	E			F		DISC							U		Y	1		-522,565.34
3090	4251	D	E			F		DISC							U		Y	1		-1,444,434.66
Sub-total, 3090																				**-1,967,000.00**
3200 , Memo: Obligated balance, end of year																				**323,067,608.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,003,353,800.00**
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-801,006.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,433,060.32
4010	4902	C	E					DISC	NEW				X		U		Y		N	258,870,343.93
Sub-total, 4010																				**259,502,397.89**
4020 , Disc: Outlays, gross (total)																				**259,502,397.89**
4033	4222	D	E			X		DISC					X		U		Y	1		-36,800.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-36,800.00**
4050	4221	D	E			F		DISC					X		U		Y	1		-522,565.34
4050	4251	D	E			F		DISC					X		U		Y	1		-1,444,434.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /16 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-1,967,000.00**
4060 , Disc: Additional offsets against BA only (total)																				**-1,967,000.00**
4070 , Disc: Budget authority, net																				**1,001,350,000.00**
4080 , Disc: Outlays, net																				**259,465,597.89**
4180 , Budget authority, net (disc. and mand.)																				**1,001,350,000.00**
4190 , Outlays, net (disc. and mand.)																				**259,465,597.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -14 /15 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		110,153,525.71
3000	4901	C	B										X		E		N	1		10,635,940.62
Sub-total, 3000																				**120,789,466.33**
3011	4801	C	B										X		E		N	1		-110,153,525.71
3011	4801	C	E										X		E		N	1		84,355,388.64
3011	4901	C	B										X		E		N	1		-10,635,940.62
3011	4901	C	E										X		E		N	1		2,068,283.23
3011	4902	C	E					DISC	BAL				X		E		N		N	34,365,794.46
3011	4981	C	E										X		E		N			19,512.41
Sub-total, 3011																				**19,512.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,365,794.46
3041	4971	D	E										X		E		N			-8,270.06
3050	4801	C	E												E		N	1		84,355,388.64
3050	4901	C	E												E		N	1		2,068,283.23
3050	4971	D	E												E		N			-8,270.06
3050	4981	C	E												E		N			19,512.41
Sub-total, 3050																				**86,434,914.22**
3060	4251	D	B			F		DISC					X		E		N	1		-280,961.60
3071	4251	D	B			F		DISC					X		E		N	1		280,961.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -14 /15 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**120,508,504.73**
3200	**, Memo: Obligated balance, end of year**																			**86,434,914.22**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	34,365,794.46
4020	**, Disc: Outlays, gross (total)**																			**34,365,794.46**
4030	4252	D	E			F		DISC					X		E		N			-280,961.60
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-280,961.60**
4052	4252	D	E			F		DISC					X		E		N			280,961.60
4060	**, Disc: Additional offsets against BA only (total)**																			**280,961.60**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**34,084,832.86**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**34,084,832.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /15 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		3,741,994.93
3000	4801	C	B										X		E		N	1		570,606,091.92
3000	4901	C	B										X		E		N	1		1,544.18
3000	4901	C	B										X		E		N	1		50,410,823.55
Sub-total, 3000																				**624,760,454.58**
3011	4801	C	B										X		E		N	1		-570,606,091.92
3011	4801	C	B										X		E		N	1		-3,741,994.93
3011	4801	C	E										X		E		N	1		955,453.30
3011	4801	C	E										X		E		N	1		224,409,150.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,399,476.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,542,668.00
3011	4881	C	E										X		E		N			3,174.29
3011	4901	C	B										X		E		N	1		-50,410,823.55
3011	4901	C	B										X		E		N	1		-1,544.18
3011	4901	C	E										X		E		N	1		1,095.52
3011	4901	C	E										X		E		N	1		33,087,789.48
3011	4902	C	E					DISC	BAL				X		E		N		N	2,786,990.29
3011	4902	C	E					DISC	BAL				X		E		N		N	363,319,931.38
3011	4981	C	E										X		E		N			1.80
3011	4982	C	E					DISC					X		E		N	1	N	535,418.95
Sub-total, 3011																				**481,741.95**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,399,476.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,542,668.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
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Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /15 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-363,319,931.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,786,990.29
3020	4982	C	E					DISC					X		E		N	1	N	-535,418.95
Sub-total, 3020																				**-366,785,531.95**
3041	4871	D	E										X		E		N			-471,048.76
3041	4971	D	E										X		E		N			-202,794.99
Sub-total, 3041																				**-673,843.75**
3050	4801	C	E												E		N	1		955,453.30
3050	4801	C	E												E		N	1		224,409,150.19
3050	4871	D	E												E		N			-471,048.76
3050	4881	C	E												E		N			3,174.29
3050	4901	C	E												E		N	1		1,095.52
3050	4901	C	E												E		N	1		33,087,789.48
3050	4971	D	E												E		N			-202,794.99
3050	4981	C	E												E		N			1.80
Sub-total, 3050																				**257,782,820.83**
3060	4221	D	B			F		DISC					X		E		N	1		-3,712,891.25
3060	4251	D	B			F		DISC					X		E		N	1		-31,428.91
Sub-total, 3060																				**-3,744,320.16**
3071	4221	D	B			F		DISC					X		E		N	1		3,712,891.25
3071	4221	D	E			F		DISC					X		E		N	1		-937,700.48
3071	4251	D	B			F		DISC					X		E		N	1		31,428.91
3071	4251	D	E			F		DISC					X		E		N	1		-558,915.88
Sub-total, 3071																				**2,247,703.80**

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GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-937,700.48
3090	4251	D	E			F		DISC							E		N	1		-558,915.88
Sub-total, 3090																				**-1,496,616.36**
3100 , Memo: Obligated balance, start of year																				**621,016,134.42**
3200 , Memo: Obligated balance, end of year																				**256,286,204.47**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,399,476.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,542,668.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,786,990.29
4011	4902	C	E					DISC	BAL				X		E		N		N	363,319,931.38
4011	4982	C	E					DISC					X		E		N	1	N	535,418.95
Sub-total, 4011																				**366,785,531.95**
4020 , Disc: Outlays, gross (total)																				**366,785,531.95**
4030	4252	D	E			F		DISC					X		E		N			-2,247,703.80
4030	4972	D	E			F		DISC					X		E		N			-21,557.89
Sub-total, 4030																				**-2,269,261.69**
4033	4222	D	B			X		DISC					X		E		N	1		29,103.68
4033	4222	D	E			X		DISC					X		E		N	1		-17,752.82
4033	4266	D	E					DISC					X		E		N			-11,350.86
4033	4972	D	E			X		DISC					X		E		N			-262,035.24
Sub-total, 4033																				**-262,035.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /15 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-2,531,296.93**
4052	4222	D	B			X		DISC					X		E		N	1		-29,103.68
4052	4222	D	E			X		DISC					X		E		N	1		17,752.82
4052	4252	D	E			F		DISC					X		E		N			2,247,703.80
4052	4266	D	E					DISC					X		E		N			11,350.86
4052	4972	D	E			F		DISC					X		E		N			21,557.89
4052	4972	D	E			X		DISC					X		E		N			262,035.24
Sub-total, 4052																				**2,531,296.93**
4060 , Disc: Additional offsets against BA only (total)																				**2,531,296.93**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**364,254,235.02**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**364,254,235.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -13 /14 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		80,215,521.98
3000	4901	C	B										X		E		N	1		4,161,160.46
Sub-total, 3000																				**84,376,682.44**
3011	4801	C	B										X		E		N	1		-80,215,521.98
3011	4801	C	E										X		E		N	1		52,428,126.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,341,580.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,875,783.70
3011	4901	C	B										X		E		N	1		-4,161,160.46
3011	4901	C	E										X		E		N	1		3,683,332.28
3011	4902	C	E					DISC	BAL				X		E		N		N	29,731,020.44
3011	4981	C	E										X		E		N			12.23
Sub-total, 3011																				**12.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,341,580.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,875,783.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,731,020.44
Sub-total, 3020																				**-28,265,223.70**
3050	4801	C	E												E		N	1		52,428,126.46
3050	4901	C	E												E		N	1		3,683,332.28
3050	4981	C	E												E		N			12.23
Sub-total, 3050																				**56,111,470.97**
3100 , Memo: Obligated balance, start of year																				**84,376,682.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -13 /14 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																					**56,111,470.97**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,341,580.44
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,875,783.70
4011	4902	C	E					DISC	BAL				X			E		N		N	29,731,020.44
Sub-total, 4011																					**28,265,223.70**
4020 , Disc: Outlays, gross (total)																					**28,265,223.70**
4080 , Disc: Outlays, net																					**28,265,223.70**
4190 , Outlays, net (disc. and mand.)																					**28,265,223.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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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		114,626.20
3000	4801	C	B										X		E		N	1		153,681,033.71
3000	4901	C	B										X		E		N	1		40,350,900.45
Sub-total, 3000																				**194,146,560.36**
3011	4801	C	B										X		E		N	1		-153,681,033.71
3011	4801	C	B										X		E		N	1		-114,626.20
3011	4801	C	E										X		E		N	1		114,626.20
3011	4801	C	E										X		E		N	1		124,645,548.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,829,539.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,164,151.73
3011	4881	C	E										X		E		N			6,558.78
3011	4901	C	B										X		E		N	1		-40,350,900.45
3011	4901	C	E										X		E		N	1		4,515,370.83
3011	4902	C	E					DISC	BAL				X		E		N		N	66,536,402.06
3011	4982	C	E					DISC					X		E		N	1	N	315.50
Sub-total, 3011																				**6,874.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,829,539.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,164,151.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,536,402.06
3020	4982	C	E					DISC					X		E		N	1	N	-315.50
Sub-total, 3020																				**-64,871,330.19**
3041	4871	D	E										X		E		N			-9,465,952.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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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												E		N	1		114,626.20
3050	4801	C	E												E		N	1		124,645,548.64
3050	4871	D	E												E		N			-9,465,952.23
3050	4881	C	E												E		N			6,558.78
3050	4901	C	E												E		N	1		4,515,370.83
Sub-total, 3050																				**119,816,152.22**
3060	4221	D	B			F		DISC					X		E		N	1		-74,209.35
3060	4251	D	B			F		DISC					X		E		N	1		-607,148.59
Sub-total, 3060																				**-681,357.94**
3071	4221	D	B			F		DISC					X		E		N	1		74,209.35
3071	4221	D	E			F		DISC					X		E		N	1		-74,209.35
3071	4251	D	B			F		DISC					X		E		N	1		607,148.59
3071	4251	D	E			F		DISC					X		E		N	1		-7,278.46
Sub-total, 3071																				**599,870.13**
3090	4221	D	E			F		DISC							E		N	1		-74,209.35
3090	4251	D	E			F		DISC							E		N	1		-7,278.46
Sub-total, 3090																				**-81,487.81**
3100 , Memo: Obligated balance, start of year																				**193,465,202.42**
3200 , Memo: Obligated balance, end of year																				**119,734,664.41**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,829,539.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /14 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,164,151.73
4011	4902	C	E					DISC	BAL				X		E		N		N	66,536,402.06
4011	4982	C	E					DISC					X		E		N	1	N	315.50
Sub-total, 4011																				**64,871,330.19**
4020 , Disc: Outlays, gross (total)																				**64,871,330.19**
4030	4252	D	E			F		DISC					X		E		N			-599,870.13
4030	4972	D	E			F		DISC					X		E		N			-1,094.51
Sub-total, 4030																				**-600,964.64**
4033	4222	D	B			X		DISC					X		E		N	1		40,416.85
4033	4222	D	E			X		DISC					X		E		N	1		-40,416.85
4033	4972	D	E			X		DISC					X		E		N			-3,566.61
Sub-total, 4033																				**-3,566.61**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-604,531.25**
4052	4222	D	B			X		DISC					X		E		N	1		-40,416.85
4052	4222	D	E			X		DISC					X		E		N	1		40,416.85
4052	4252	D	E			F		DISC					X		E		N			599,870.13
4052	4972	D	E			F		DISC					X		E		N			1,094.51
4052	4972	D	E			X		DISC					X		E		N			3,566.61
Sub-total, 4052																				**604,531.25**
4060 , Disc: Additional offsets against BA only (total)																				**604,531.25**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /14 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**64,266,798.94**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**64,266,798.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -12 /13 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		30,495.02
3000	4801	C	B										X		E		N	1		7,291,815.71
3000	4901	C	B										X		E		N	1		186,426.24
Sub-total, 3000																				**7,508,736.97**
3011	4801	C	B										X		E		N	1		-7,291,815.71
3011	4801	C	B										X		E		N	1		-30,495.02
3011	4801	C	E										X		E		N	1		30,495.02
3011	4801	C	E										X		E		N	1		6,346,839.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,287.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	67,934.99
3011	4881	C	E										X		E		N			69,380.44
3011	4901	C	B										X		E		N	1		-186,426.24
3011	4901	C	E										X		E		N	1		1,205,688.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-38,933.63
Sub-total, 3011																				**69,380.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	103,287.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-67,934.99
3020	4902	D	E					DISC	BAL				X		E		N		N	38,933.63
Sub-total, 3020																				**74,286.63**
3041	4871	D	E										X		E		N			-1,071,433.58
3050	4801	C	E												E		N	1		30,495.02
3050	4801	C	E												E		N	1		6,346,839.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -12 /13 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-1,071,433.58
3050	4881	C	E												E		N			69,380.44
3050	4901	C	E												E		N	1		1,205,688.81
Sub-total, 3050																				**6,580,970.46**
3060	4221	D	B			F		DISC					X		E		N	1		-30,495.02
3060	4251	D	B			F		DISC					X		E		N	1		-16.92
Sub-total, 3060																				**-30,511.94**
3071	4221	D	B			F		DISC					X		E		N	1		30,495.02
3071	4221	D	E			F		DISC					X		E		N	1		-30,495.02
3071	4251	D	B			F		DISC					X		E		N	1		16.92
Sub-total, 3071																				**16.92**
3090	4221	D	E			F		DISC							E		N	1		-30,495.02
3100 , Memo: Obligated balance, start of year																				**7,478,225.03**
3200 , Memo: Obligated balance, end of year																				**6,550,475.44**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,287.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	67,934.99
4011	4902	D	E					DISC	BAL				X		E		N		N	-38,933.63
Sub-total, 4011																				**-74,286.63**
4020 , Disc: Outlays, gross (total)																				**-74,286.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -12 /13 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-16.92
4040 , Disc: Offsets against gross BA and outlays (total)																				**-16.92**
4052	4252	D	E			F		DISC					X		E		N			16.92
4060 , Disc: Additional offsets against BA only (total)																				**16.92**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-74,303.55**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-74,303.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /13 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,494.28
3000	4801	C	B										X		E		N	1		32,187,828.04
3000	4901	C	B										X		E		N	1		3,092,843.01
Sub-total, 3000																				**35,287,165.33**
3011	4801	C	B										X		E		N	1		-32,187,828.04
3011	4801	C	B										X		E		N	1		-6,494.28
3011	4801	C	E										X		E		N	1		6,494.28
3011	4801	C	E										X		E		N	1		32,563,201.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-659,040.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	659,040.93
3011	4881	C	E										X		E		N			151,985.77
3011	4901	C	B										X		E		N	1		-3,092,843.01
3011	4901	C	E										X		E		N	1		1,307,190.87
3011	4902	C	E					DISC	BAL				X		E		N		N	1,410,278.27
Sub-total, 3011																				**151,985.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	659,040.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-659,040.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,410,278.27
Sub-total, 3020																				**-1,410,278.27**
3041	4871	D	E										X		E		N			-429,719.33
3041	4971	D	E										X		E		N			-13.80
Sub-total, 3041																				**-429,733.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /13 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		6,494.28
3050	4801	C	E												E		N	1		32,563,201.91
3050	4871	D	E												E		N			-429,719.33
3050	4881	C	E												E		N			151,985.77
3050	4901	C	E												E		N	1		1,307,190.87
3050	4971	D	E												E		N			-13.80
Sub-total, 3050																				**33,599,139.70**
3060	4221	D	B			F		DISC					X		E		N	1		-6,494.28
3060	4251	D	B			F		DISC					X		E		N	1		-1,664,861.19
Sub-total, 3060																				**-1,671,355.47**
3071	4221	D	B			F		DISC					X		E		N	1		6,494.28
3071	4221	D	E			F		DISC					X		E		N	1		-6,494.28
3071	4251	D	B			F		DISC					X		E		N	1		1,664,861.19
3071	4251	D	E			F		DISC					X		E		N	1		-1,135,304.86
Sub-total, 3071																				**529,556.33**
3090	4221	D	E			F		DISC							E		N	1		-6,494.28
3090	4251	D	E			F		DISC							E		N	1		-1,135,304.86
Sub-total, 3090																				**-1,141,799.14**
3100 , Memo: Obligated balance, start of year																				**33,615,809.86**
3200 , Memo: Obligated balance, end of year																				**32,457,340.56**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /13 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-659,040.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	659,040.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,410,278.27
Sub-total, 4011																				**1,410,278.27**
4020 , Disc: Outlays, gross (total)																				**1,410,278.27**
4030	4252	D	E			F		DISC					X		E		N			-529,556.33
4030	4972	D	E			F		DISC					X		E		N			-2,669.79
Sub-total, 4030																				**-532,226.12**
4033	4972	D	E			X		DISC					X		E		N			-8,780.04
4040 , Disc: Offsets against gross BA and outlays (total)																				**-541,006.16**
4052	4252	D	E			F		DISC					X		E		N			529,556.33
4052	4972	D	E			F		DISC					X		E		N			2,669.79
4052	4972	D	E			X		DISC					X		E		N			8,780.04
Sub-total, 4052																				**541,006.16**
4060 , Disc: Additional offsets against BA only (total)																				**541,006.16**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**869,272.11**
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 Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /13 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**869,272.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -11 /12 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		17,740,188.30
3000	4901	C	B										X		E		N	1		99,866.40
Sub-total, 3000																				**17,840,054.70**
3011	4801	C	B										X		E		N	1		-17,740,188.30
3011	4801	C	E										X		E		N	1		18,270,356.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-685,793.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	99,642.13
3011	4901	C	B										X		E		N	1		-99,866.40
3011	4901	C	E										X		E		N	1		40,049.90
3011	4902	C	E					DISC	BAL				X		E		N		N	115,799.29
3011	4981	C	E										X		E		N			60.59
Sub-total, 3011																				**60.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	685,793.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-99,642.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-115,799.29
Sub-total, 3020																				**470,352.19**
3041	4871	D	E										X		E		N			-1,032,056.47
3050	4801	C	E												E		N	1		18,270,356.99
3050	4871	D	E												E		N			-1,032,056.47
3050	4901	C	E												E		N	1		40,049.90
3050	4981	C	E												E		N			60.59
Sub-total, 3050																				**17,278,411.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -11 /12 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**17,840,054.70**
3200 , Memo: Obligated balance, end of year																				**17,278,411.01**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-685,793.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	99,642.13
4011	4902	C	E					DISC	BAL				X		E		N		N	115,799.29
Sub-total, 4011																				**-470,352.19**
4020 , Disc: Outlays, gross (total)																				**-470,352.19**
4080 , Disc: Outlays, net																				**-470,352.19**
4190 , Outlays, net (disc. and mand.)																				**-470,352.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /12 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		17,675.00
3000	4801	C	B										X		E		N	1		30,503,421.67
3000	4901	C	B										X		E		N	1		571,743.44
Sub-total, 3000																				**31,092,840.11**
3011	4801	C	B										X		E		N	1		-30,503,421.67
3011	4801	C	B										X		E		N	1		-17,675.00
3011	4801	C	E										X		E		N	1		17,675.00
3011	4801	C	E										X		E		N	1		31,149,541.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-175,143.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	175,143.74
3011	4881	C	E										X		E		N			1,713.96
3011	4901	C	B										X		E		N	1		-571,743.44
3011	4901	D	E										X		E		N	1		-42,817.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-31,558.33
Sub-total, 3011																				**1,713.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	175,143.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-175,143.74
3020	4902	D	E					DISC	BAL				X		E		N		N	31,558.33
Sub-total, 3020																				**31,558.33**
3041	4871	D	E										X		E		N			-7,027,420.25
3050	4801	C	E												E		N	1		17,675.00
3050	4801	C	E												E		N	1		31,149,541.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /12 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-7,027,420.25
3050	4881	C	E												E		N			1,713.96
3050	4901	D	E												E		N	1		-42,817.65
Sub-total, 3050																				**24,098,692.15**
3060	4221	D	B			F		DISC					X		E		N	1		-17,675.00
3060	4251	D	B			F		DISC					X		E		N	1		-630,026.61
Sub-total, 3060																				**-647,701.61**
3071	4221	D	B			F		DISC					X		E		N	1		17,675.00
3071	4221	D	E			F		DISC					X		E		N	1		-17,675.00
3071	4251	D	B			F		DISC					X		E		N	1		630,026.61
3071	4251	D	E			F		DISC					X		E		N	1		-630,026.61
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-17,675.00
3090	4251	D	E			F		DISC							E		N	1		-630,026.61
Sub-total, 3090																				**-647,701.61**
3100 , Memo: Obligated balance, start of year																				**30,445,138.50**
3200 , Memo: Obligated balance, end of year																				**23,450,990.54**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-175,143.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	175,143.74
4011	4902	D	E					DISC	BAL				X		E		N		N	-31,558.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- - /12 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-31,558.33**
4020 , Disc: Outlays, gross (total)																				**-31,558.33**
4033	4972	D	E			X		DISC					X		E		N			-5,054.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,054.00**
4052	4972	D	E			X		DISC					X		E		N			5,054.00
4060 , Disc: Additional offsets against BA only (total)																				**5,054.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-36,612.33**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-36,612.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -10 /11 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,703,442.37
3000	4901	C	B										X		E		N	1		187,311.34
Sub-total, 3000																				**18,890,753.71**
3011	4801	C	B										X		E		N	1		-18,703,442.37
3011	4801	C	E										X		E		N	1		19,094,613.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,329.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,329.07
3011	4901	C	B										X		E		N	1		-187,311.34
3011	4901	C	E										X		E		N	1		199,052.17
3011	4902	D	E					DISC	BAL				X		E		N		N	-402,912.22
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,329.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,329.07
3020	4902	D	E					DISC	BAL				X		E		N		N	402,912.22
Sub-total, 3020																				**402,912.22**
3041	4871	D	E										X		E		N			-1,146,458.34
3050	4801	C	E												E		N	1		19,094,613.76
3050	4871	D	E												E		N			-1,146,458.34
3050	4901	C	E												E		N	1		199,052.17
Sub-total, 3050																				**18,147,207.59**
3060	4251	D	B			F		DISC					X		E		N	1		-31,533.88

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -10 /11 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		31,533.88
3071	4251	D	E			F		DISC					X		E		N	1		-31,533.88
Sub-total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-31,533.88
3100 , Memo: Obligated balance, start of year																				**18,859,219.83**
3200 , Memo: Obligated balance, end of year																				**18,115,673.71**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,329.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,329.07
4011	4902	D	E					DISC	BAL				X		E		N		N	-402,912.22
Sub-total, 4011																				**-402,912.22**
4020 , Disc: Outlays, gross (total)																				**-402,912.22**
4033	4972	D	E			X		DISC					X		E		N			-1,863.62
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,863.62**
4052	4972	D	E			X		DISC					X		E		N			1,863.62
4060 , Disc: Additional offsets against BA only (total)																				**1,863.62**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Infrastructure Protection and Information Security**
Treasury Account: **Infrastructure Protection and Information Security**
Budget Account ID: **024-65-0565** Treasury Account ID: **70- -10 /11 -0565 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**-404,775.84**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-404,775.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Infrastructure Protection and Information Security**
Treasury Account:
Budget Account ID: **024-65-0565** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**679,982,089.74**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**70,689,671.42**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**188,146.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**70,877,817.42**
1100	**,**								**BA: Disc: Appropriation**											**1,291,000,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-188,146.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**1,290,811,854.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**3,672,978.50**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-1,730,113.35**
1750	**,**								**BA: Disc: Spending auth: Total**											**1,942,865.15**
1900	**,**								**Budget authority total (disc. and mand.)**											**1,292,754,719.15**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,363,632,536.57**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-318,714,182.49**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**264,801,264.34**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**1,294,506,993.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Infrastructure Protection and Information Security**
Treasury Account:
Budget Account ID: **024-65-0565** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**679,982,089.74**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**731,281.63**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-829,264,180.01**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-20,855,167.81**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,125,101,017.31**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-10,839,257.60**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**1,730,113.35**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**3,658,108.78**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-5,451,035.47**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,283,667,736.16**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,119,649,981.84**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,292,754,719.15**
4010	**,**	**Disc: Outlays from new authority**	**259,656,921.83**
4011	**,**	**Disc: Outlays from balances**	**569,607,258.18**
4020	**,**	**Disc: Outlays, gross (total)**	**829,264,180.01**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-7,319,609.47**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-318,099.51**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-7,637,708.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Infrastructure Protection and Information Security**
Treasury Account:
Budget Account ID: **024-65-0565** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,730,113.35**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**3,964,730.48**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**5,694,843.83**
4070	**,**	**Disc: Budget authority, net**																		**1,290,811,854.00**
4080	**,**	**Disc: Outlays, net**																		**821,626,471.03**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,290,811,854.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**821,626,471.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Federal Protective Service**
Treasury Account: **Federal Protective Service**
Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		-264,426,812.96
0900	4801	C	B										X		U		N	1		-8,181,143.58
0900	4801	C	B										X		U		N	1		-654,349.24
0900	4801	C	E										X		U		N	1		654,349.24
0900	4801	C	E										X		U		N	1		7,748,733.65
0900	4801	C	E										X		U		N	1		467,336,278.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-17,631.65
0900	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,448.16
0900	4802	C	E					DISC	NEW				X		U		N	1	N	636.37
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,631.65
0900	4881	C	E										X		U		N			1,663,052.09
0900	4901	C	B										X		U		N	1		-131,582,759.51
0900	4901	C	B										X		U		N	1		-59,211.90
0900	4901	C	E										X		U		N	1		16,779.66
0900	4901	C	E										X		U		N	1		137,525,491.71
0900	4902	D	E					DISC	NEW				X		U		N		N	-370.43
0900	4902	C	E					DISC	BAL				X		U		N		N	474,842.17
0900	4902	C	E					DISC	BAL				X		U		N		N	224,697,016.53
0900	4902	C	E					DISC	NEW				X		U		N		N	755,239,406.51
0900	4981	C	E										X		U		N			3,949.84
0900	4982	C	E					DISC					X		U		N	1	N	1,020,279.02
Sub-total, 0900																				**1,191,476,167.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Federal Protective Service**
Treasury Account: **Federal Protective Service**
Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		440,517,807.86
1000	4221	D	B			F		DISC					X		U		N	1		87,809,695.68
1000	4222	D	B			F		DISC					X		U		N	1		291,942.58
1000	4222	D	B			X		DISC					X		U		N	1		3,723,158.74
1000	4251	D	B			F		DISC					X		U		N	1		72,673,124.47
1000	4801	C	B										X		U		N	1		-264,426,812.96
1000	4801	C	B										X		U		N	1		-8,181,143.58
1000	4801	C	B										X		U		N	1		-654,349.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,631.65
1000	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
1000	4901	C	B										X		U		N	1		-131,582,759.51
1000	4901	C	B										X		U		N	1		-59,211.90
Sub-total, 1000																				**200,096,268.65**
1021	4871	D	E										X		U		N			36,469,231.69
1021	4971	D	E										X		U		N			767,461.67
Sub-total, 1021																				**37,236,693.36**
1033	4972	D	E			F		DISC					X		U		N			17,120.85
1033	4972	D	E			X		DISC					X		U		N			200,045.70
Sub-total, 1033																				**217,166.55**
1050 , Unob Bal: Unobligated balance (total)																				**237,550,128.56**
1700	4222	D	B			X		DISC					X		U		N	1		-3,723,158.74
1700	4222	D	B			F		DISC					X		U		N	1		-291,942.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Federal Protective Service**
Treasury Account: **Federal Protective Service**
Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		292,164.13
1700	4222	D	E			X		DISC					X		U		N	1		3,758,011.07
1700	4252	D	E			F		DISC					X		U		N			956,642,588.31
1700	4253	D	E			X		DISC					X		U		N			11,937.82
1700	4266	D	E					DISC					X		U		N			416,481.75
Sub-total, 1700																				**957,106,081.76**
1701	4221	D	B			F		DISC					X		U		N	1		-87,809,695.68
1701	4221	D	E			F		DISC					X		U		N	1		373,127,490.30
1701	4251	D	B			F		DISC					X		U		N	1		-72,673,124.47
1701	4251	D	E			F		DISC					X		U		N	1		76,340,115.78
Sub-total, 1701																				**288,984,785.93**
1750 , BA: Disc: Spending auth: Total																				**1,246,090,867.69**
1900 , Budget authority total (disc. and mand.)																				**1,246,090,867.69**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,483,640,996.25**
1941	4450	C	E												U		N	1		97,174.09
1941	4510	C	E		S										U		N	1		806,508.33
1941	4510	C	E		A										U		N	1		2,749,127.70
1941	4510	C	E		A										U		N	1		10,049,617.81
1941	4510	C	E		S										U		N	1		15,885,880.07
1941	4610	C	E		A										U		N	1		3,716.43
1941	4610	C	E		S										U		N	1		48,595,695.40
1941	4610	C	E		A										U		N	1		94,273,387.61

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Federal Protective Service**
Treasury Account: **Federal Protective Service**
Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		119,703,721.01
Sub-total, 1941																				**292,164,828.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		654,349.24
3000	4801	C	B										X		U		N	1		8,181,143.58
3000	4801	C	B										X		U		N	1		264,426,812.96
3000	4901	C	B										X		U		N	1		59,211.90
3000	4901	C	B										X		U		N	1		131,582,759.51
Sub-total, 3000																				**404,904,277.19**
3010	4801	C	B										X		U		N	1		-264,426,812.96
3010	4801	C	B										X		U		N	1		-8,181,143.58
3010	4801	C	B										X		U		N	1		-654,349.24
3010	4801	C	E										X		U		N	1		654,349.24
3010	4801	C	E										X		U		N	1		7,748,733.65
3010	4801	C	E										X		U		N	1		467,336,278.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-17,631.65
3010	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,448.16
3010	4802	C	E					DISC	NEW				X		U		N	1	N	636.37
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,631.65
3010	4881	C	E										X		U		N			1,663,052.09
3010	4901	C	B										X		U		N	1		-131,582,759.51
3010	4901	C	B										X		U		N	1		-59,211.90
3010	4901	C	E										X		U		N	1		16,779.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Federal Protective Service**
Treasury Account: **Federal Protective Service**
Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		137,525,491.71
3010	4902	D	E					DISC	NEW				X		U		N		N	-370.43
3010	4902	C	E					DISC	BAL				X		U		N		N	474,842.17
3010	4902	C	E					DISC	BAL				X		U		N		N	224,697,016.53
3010	4902	C	E					DISC	NEW				X		U		N		N	755,239,406.51
3010	4981	C	E										X		U		N			3,949.84
3010	4982	C	E					DISC					X		U		N	1	N	1,020,279.02
Sub-total, 3010																				**1,191,476,167.80**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-2,448.16
3020	4802	C	B					DISC	BAL				X		U		N	1	N	17,631.65
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,631.65
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-636.37
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,448.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-755,239,406.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-224,697,016.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-474,842.17
3020	4902	D	E					DISC	NEW				X		U		N		N	370.43
3020	4982	C	E					DISC					X		U		N	1	N	-1,020,279.02
Sub-total, 3020																				**-981,431,810.17**
3040	4871	D	E										X		U		N			-36,469,231.69
3040	4971	D	E										X		U		N			-767,461.67
Sub-total, 3040																				**-37,236,693.36**
3050	4801	C	E												U		N	1		654,349.24
3050	4801	C	E												U		N	1		7,748,733.65
3050	4801	C	E												U		N	1		467,336,278.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Federal Protective Service**
Treasury Account: **Federal Protective Service**
Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-36,469,231.69
3050	4881	C	E												U		N			1,663,052.09
3050	4901	C	E												U		N	1		16,779.66
3050	4901	C	E												U		N	1		137,525,491.71
3050	4971	D	E												U		N			-767,461.67
3050	4981	C	E												U		N			3,949.84
Sub-total, 3050																				**577,711,941.46**
3060	4221	D	B			F		DISC					X		U		N	1		-87,809,695.68
3060	4251	D	B			F		DISC					X		U		N	1		-72,673,124.47
Sub-total, 3060																				**-160,482,820.15**
3070	4221	D	B			F		DISC					X		U		N	1		87,809,695.68
3070	4221	D	E			F		DISC					X		U		N	1		-373,127,490.30
3070	4251	D	B			F		DISC					X		U		N	1		72,673,124.47
3070	4251	D	E			F		DISC					X		U		N	1		-76,340,115.78
Sub-total, 3070																				**-288,984,785.93**
3090	4221	D	E			F		DISC							U		N	1		-373,127,490.30
3090	4251	D	E			F		DISC							U		N	1		-76,340,115.78
Sub-total, 3090																				**-449,467,606.08**
3100 , Memo: Obligated balance, start of year																				**244,421,457.04**
3200 , Memo: Obligated balance, end of year																				**128,244,335.38**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Federal Protective Service**
Treasury Account: **Federal Protective Service**
Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1,246,090,867.69**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	636.37
4010	4902	D	E					DISC	NEW				X		U		N		N	-370.43
4010	4902	C	E					DISC	NEW				X		U		N		N	755,239,406.51
Sub-total, 4010																				**755,239,672.45**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-17,631.65
4011	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,448.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,631.65
4011	4902	C	E					DISC	BAL				X		U		N		N	474,842.17
4011	4902	C	E					DISC	BAL				X		U		N		N	224,697,016.53
4011	4982	C	E					DISC					X		U		N	1	N	1,020,279.02
Sub-total, 4011																				**226,192,137.72**
4020 , Disc: Outlays, gross (total)																				**981,431,810.17**
4030	4222	D	B			F		DISC					X		U		N	1		291,942.58
4030	4222	D	E			F		DISC					X		U		N	1		-292,164.13
4030	4252	D	E			F		DISC					X		U		N			-956,642,588.31
4030	4972	D	E			F		DISC					X		U		N			-17,120.85
Sub-total, 4030																				**-956,659,930.71**
4033	4222	D	B			X		DISC					X		U		N	1		3,723,158.74
4033	4222	D	E			X		DISC					X		U		N	1		-3,758,011.07
4033	4253	D	E			X		DISC					X		U		N			-11,937.82
4033	4266	D	E					DISC					X		U		N			-416,481.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Federal Protective Service**
Treasury Account: **Federal Protective Service**
Budget Account ID: **024-65-0542** Treasury Account ID: **70- - /X -0542 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		N			-200,045.70
Sub-total, 4033																				**-663,317.60**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-957,323,248.31**
4050	4221	D	B			F		DISC					X		U		N	1		87,809,695.68
4050	4221	D	E			F		DISC					X		U		N	1		-373,127,490.30
4050	4251	D	B			F		DISC					X		U		N	1		72,673,124.47
4050	4251	D	E			F		DISC					X		U		N	1		-76,340,115.78
Sub-total, 4050																				**-288,984,785.93**
4053	4972	D	E			F		DISC					X		U		N			17,120.85
4053	4972	D	E			X		DISC					X		U		N			200,045.70
Sub-total, 4053																				**217,166.55**
4060 , Disc: Additional offsets against BA only (total)																				**-288,767,619.38**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**24,108,561.86**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**24,108,561.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Federal Protective Service**
Treasury Account:
Budget Account ID: **024-65-0542** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**1,191,476,167.80**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**200,096,268.65**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**37,236,693.36**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**217,166.55**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**237,550,128.56**
1700	**,**								**BA: Disc: Spending auth: Collected**											**957,106,081.76**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**288,984,785.93**
1750	**,**								**BA: Disc: Spending auth: Total**											**1,246,090,867.69**
1900	**,**								**Budget authority total (disc. and mand.)**											**1,246,090,867.69**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,483,640,996.25**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**292,164,828.45**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**404,904,277.19**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**1,191,476,167.80**
3020	**,**								**Ob Bal: Outlays (gross)**											**-981,431,810.17**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-37,236,693.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Federal Protective Service**
Treasury Account:
Budget Account ID: **024-65-0542** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**577,711,941.46**
3060	**,**																			**-160,482,820.15**
3070	**,**																			**-288,984,785.93**
3090	**,**																			**-449,467,606.08**
3100	**,**																			**244,421,457.04**
3200	**,**																			**128,244,335.38**

BA & O, Net

4000	**,**																			**1,246,090,867.69**
4010	**,**																			**755,239,672.45**
4011	**,**																			**226,192,137.72**
4020	**,**																			**981,431,810.17**
4030	**,**																			**-956,659,930.71**
4033	**,**																			**-663,317.60**
4040	**,**																			**-957,323,248.31**
4050	**,**																			**-288,984,785.93**
4053	**,**																			**217,166.55**
4060	**,**																			**-288,767,619.38**
4070	**,**																			**0.00**
4080	**,**																			**24,108,561.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Federal Protective Service**
Treasury Account:
Budget Account ID: **024-65-0542** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**24,108,561.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-92,700,367.52
0900	4801	C	B										X		U		N	1		-940,031.73
0900	4801	C	B										X		U		N	1		-328,075.61
0900	4801	C	E										X		U		N	1		2,105,706.98
0900	4801	C	E										X		U		N	1		74,035,405.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	119,623.91
0900	4881	C	E										X		U		N			18,045.14
0900	4901	C	B										X		U		N	1		-1,286,903.79
0900	4901	C	B										X		U		N	1		-0.80
0900	4901	C	E										X		U		N	1		417,756.10
0900	4901	C	E										X		U		N	1		10,095,800.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,583,430.55
0900	4902	C	E					DISC	NEW				X		U		N		N	15,998.80
0900	4902	C	E					DISC	BAL				X		U		N		N	328,075.61
0900	4902	C	E					DISC	BAL				X		U		N		N	10,607,600.16
0900	4981	C	E										X		U		N			17.51
0900	4981	C	E										X		U		N			365.79
Sub-total, 0900																				**785,961.54**
Budgetary Resources																				
1000	4201	D	B												U		N	1		113,714,655.81
1000	4221	D	B			F		DISC					X		U		N	1		331,796.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-92,700,367.52
1000	4801	C	B										X		U		N	1		-940,031.73
1000	4801	C	B										X		U		N	1		-328,075.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
1000	4901	C	B										X		U		N	1		-1,286,903.79
1000	4901	C	B										X		U		N	1		-0.80
Sub-total, 1000																				**18,671,449.01**
1021	4871	D	E										X		U		N			16,886,291.85
1021	4971	D	E										X		U		N			383.30
Sub-total, 1021																				**16,886,675.15**
1033	4972	D	E			X		DISC					X		U		N			39,687.53
1050 , Unob Bal: Unobligated balance (total)																				**35,597,811.69**
1700	4252	D	E			F		DISC					X		U		N			187,312.18
1701	4221	D	B			F		DISC					X		U		N	1		-331,796.56
1701	4221	D	E			F		DISC					X		U		N	1		3,720.95
1701	4251	D	E			F		DISC					X		U		N	1		140,763.43
Sub-total, 1701																				**-187,312.18**
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.)																				**35,597,811.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		3,720.95
1941	4610	C	E		A										U		N	1		34,808,129.20
Sub-total, 1941																				**34,811,850.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		328,075.61
3000	4801	C	B										X		U		N	1		940,031.73
3000	4801	C	B										X		U		N	1		92,700,367.52
3000	4901	C	B										X		U		N	1		0.80
3000	4901	C	B										X		U		N	1		1,286,903.79
Sub-total, 3000																				**95,255,379.45**
3010	4801	C	B										X		U		N	1		-92,700,367.52
3010	4801	C	B										X		U		N	1		-940,031.73
3010	4801	C	B										X		U		N	1		-328,075.61
3010	4801	C	E										X		U		N	1		2,105,706.98
3010	4801	C	E										X		U		N	1		74,035,405.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
3010	4802	C	E					DISC	BAL				X		U		N	1	N	119,623.91
3010	4881	C	E										X		U		N			18,045.14
3010	4901	C	B										X		U		N	1		-1,286,903.79
3010	4901	C	B										X		U		N	1		-0.80
3010	4901	C	E										X		U		N	1		417,756.10
3010	4901	C	E										X		U		N	1		10,095,800.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,583,430.55
3010	4902	C	E					DISC	NEW				X		U		N		N	15,998.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	328,075.61
3010	4902	C	E					DISC	BAL				X		U		N		N	10,607,600.16
3010	4981	C	E										X		U		N			17.51
3010	4981	C	E										X		U		N			365.79
Sub-total, 3010																				**785,961.54**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	119,623.91
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-119,623.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,607,600.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-328,075.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,998.80
3020	4902	D	E					DISC	BAL				X		U		N		N	1,583,430.55
Sub-total, 3020																				**-9,368,244.02**
3040	4871	D	E										X		U		N			-16,886,291.85
3040	4971	D	E										X		U		N			-383.30
Sub-total, 3040																				**-16,886,675.15**
3050	4801	C	E												U		N	1		2,105,706.98
3050	4801	C	E												U		N	1		74,035,405.45
3050	4871	D	E												U		N			-16,886,291.85
3050	4881	C	E												U		N			18,045.14
3050	4901	C	E												U		N	1		417,756.10
3050	4901	C	E												U		N	1		10,095,800.00
3050	4971	D	E												U		N			-383.30
3050	4981	C	E												U		N			17.51
3050	4981	C	E												U		N			365.79

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**69,786,421.82**
3060	4221	D	B			F		DISC					X		U		N	1		-331,796.56
3070	4221	D	B			F		DISC					X		U		N	1		331,796.56
3070	4221	D	E			F		DISC					X		U		N	1		-3,720.95
3070	4251	D	E			F		DISC					X		U		N	1		-140,763.43
Sub-total, 3070																				**187,312.18**
3090	4221	D	E			F		DISC							U		N	1		-3,720.95
3090	4251	D	E			F		DISC							U		N	1		-140,763.43
Sub-total, 3090																				**-144,484.38**
3100 , Memo: Obligated balance, start of year																				**94,923,582.89**
3200 , Memo: Obligated balance, end of year																				**69,641,937.44**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	15,998.80
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-119,623.91
4011	4802	C	E					DISC	BAL				X		U		N	1	N	119,623.91
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,583,430.55
4011	4902	C	E					DISC	BAL				X		U		N		N	328,075.61
4011	4902	C	E					DISC	BAL				X		U		N		N	10,607,600.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /X -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**9,352,245.22**
4020 , Disc: Outlays, gross (total)																				**9,368,244.02**
4030	4252	D	E			F		DISC					X		U		N			-187,312.18
4033	4972	D	E			X		DISC					X		U		N			-39,687.53
4040 , Disc: Offsets against gross BA and outlays (total)																				**-226,999.71**
4050	4221	D	B			F		DISC					X		U		N	1		331,796.56
4050	4221	D	E			F		DISC					X		U		N	1		-3,720.95
4050	4251	D	E			F		DISC					X		U		N	1		-140,763.43
Sub-total, 4050																				**187,312.18**
4053	4972	D	E			X		DISC					X		U		N			39,687.53
4060 , Disc: Additional offsets against BA only (total)																				**226,999.71**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,141,244.31**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**9,141,244.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -16 /18 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		41,277,442.91
0900	4901	C	E										X		U		N	1		6,020,384.88
0900	4902	C	E					DISC	NEW				X		U		N		N	18,560,576.71
Sub-total, 0900																				**65,858,404.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		159,054,000.00
1160 , BA: Disc: Appropriation (total)																				**159,054,000.00**
1900 , Budget authority total (disc. and mand.)																				**159,054,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**159,054,000.00**
1941	4610	C	E		A										U		N	1		78,875,654.94
1941	4700	C	E		A										U		N	1		14,319,940.56
Sub-total, 1941																				**93,195,595.50**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		41,277,442.91
3010	4901	C	E										X		U		N	1		6,020,384.88
3010	4902	C	E					DISC	NEW				X		U		N		N	18,560,576.71
Sub-total, 3010																				**65,858,404.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -16 /18 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-18,560,576.71
3050	4801	C	E												U		N	1		41,277,442.91
3050	4901	C	E												U		N	1		6,020,384.88
Sub-total, 3050																				**47,297,827.79**
3200 , Memo: Obligated balance, end of year																				**47,297,827.79**

BA & O, Net

4000 , Disc: Budget authority, gross																				**159,054,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	18,560,576.71
4020 , Disc: Outlays, gross (total)																				**18,560,576.71**
4070 , Disc: Budget authority, net																				**159,054,000.00**
4080 , Disc: Outlays, net																				**18,560,576.71**
4180 , Budget authority, net (disc. and mand.)																				**159,054,000.00**
4190 , Outlays, net (disc. and mand.)																				**18,560,576.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -15 /17 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-53,783,551.51
0900	4801	C	E										X		U		N	1		21,407,319.99
0900	4901	C	B										X		U		N	1		-2,885,565.00
0900	4901	C	E										X		U		N	1		6,590,038.84
0900	4902	C	E					DISC	BAL				X		U		N		N	45,769,154.42
Sub-total, 0900																				**17,097,396.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		93,023,209.00
1000	4801	C	B										X		U		N	1		-53,783,551.51
1000	4901	C	B										X		U		N	1		-2,885,565.00
Sub-total, 1000																				**36,354,092.49**
1021	4871	D	E										X		U		N			559,833.38
1050 , Unob Bal: Unobligated balance (total)																				**36,913,925.87**
1930 , Total budgetary resources avail (disc. and mand.)																				**36,913,925.87**
1941	4610	C	E		A										U		N	1		5,968,423.84
1941	4700	C	E		A										U		N	1		13,848,105.29
Sub-total, 1941																				**19,816,529.13**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -15 /17 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		53,783,551.51
3000	4901	C	B										X		U		N	1		2,885,565.00
Sub-total, 3000																				**56,669,116.51**
3010	4801	C	B										X		U		N	1		-53,783,551.51
3010	4801	C	E										X		U		N	1		21,407,319.99
3010	4901	C	B										X		U		N	1		-2,885,565.00
3010	4901	C	E										X		U		N	1		6,590,038.84
3010	4902	C	E					DISC	BAL				X		U		N		N	45,769,154.42
Sub-total, 3010																				**17,097,396.74**
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,769,154.42
3040	4871	D	E										X		U		N			-559,833.38
3050	4801	C	E												U		N	1		21,407,319.99
3050	4871	D	E												U		N			-559,833.38
3050	4901	C	E												U		N	1		6,590,038.84
Sub-total, 3050																				**27,437,525.45**
3100 , Memo: Obligated balance, start of year																				**56,669,116.51**
3200 , Memo: Obligated balance, end of year																				**27,437,525.45**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	45,769,154.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -15 /17 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**45,769,154.42**
4080	**, Disc: Outlays, net**																			**45,769,154.42**
4190	**, Outlays, net (disc. and mand.)**																			**45,769,154.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -15 /16 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0521	X		U		Y			986.00
1050 , Unob Bal: Unobligated balance (total)																				**986.00**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-986.00
1160 , BA: Disc: Appropriation (total)																				**-986.00**
1900 , Budget authority total (disc. and mand.)																				**-986.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-986.00**
4070 , Disc: Budget authority, net																				**-986.00**
4180 , Budget authority, net (disc. and mand.)																				**-986.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -14 /16 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-25,662,376.04
0900	4801	C	E										X		U		Y	1		7,808,656.76
0900	4901	C	B										X		U		Y	1		-673,370.77
0900	4901	C	E										X		U		Y	1		1,072,088.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,467,875.51
Sub-total, 0900																				**12,873.54**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		26,348,620.35
1000	4801	C	B										X		U		Y	1		-25,662,376.04
1000	4901	C	B										X		U		Y	1		-673,370.77
Sub-total, 1000																				**12,873.54**
1021	4871	D	E										X		U		Y			1,011,444.05
1050 , Unob Bal: Unobligated balance (total)																				**1,024,317.59**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,024,317.59**
1940	4700	C	E		A										U		Y	1		-1,011,444.05
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		25,662,376.04
3000	4901	C	B										X		U		Y	1		673,370.77

Budget Agency: **Department of Homeland Security**
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Budget Account ID: **024-65-0521** Treasury Account ID: **70- -14 /16 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**26,335,746.81**
3010	4801	C	B										X		U		Y	1		-25,662,376.04
3010	4801	C	E										X		U		Y	1		7,808,656.76
3010	4901	C	B										X		U		Y	1		-673,370.77
3010	4901	C	E										X		U		Y	1		1,072,088.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,467,875.51
Sub-total, 3010																				**12,873.54**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,467,875.51
3040	4871	D	E										X		U		Y			-1,011,444.05
3050	4801	C	E												U		Y	1		7,808,656.76
3050	4871	D	E												U		Y			-1,011,444.05
3050	4901	C	E												U		Y	1		1,072,088.08
Sub-total, 3050																				**7,869,300.79**
3100 , Memo: Obligated balance, start of year																				**26,335,746.81**
3200 , Memo: Obligated balance, end of year																				**7,869,300.79**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	17,467,875.51
4020 , Disc: Outlays, gross (total)																				**17,467,875.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -14 /16 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**17,467,875.51**
4190	**, Outlays, net (disc. and mand.)**																			**17,467,875.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		62,565,289.27
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,201,840.81
0900	4901	C	E										X		U		Y	1		94,301.34
0900	4901	C	E										X		U		Y	1		9,844,219.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	405,357.17
0900	4902	C	E					DISC	NEW				X		U		Y		N	35,486,305.33
Sub-total, 0900																				**109,597,313.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		123,419,000.00
1160 , BA: Disc: Appropriation (total)																				**123,419,000.00**
1700	4252	D	E			F		DISC					X		U		Y			270,095.88
1701	4221	D	E			F		DISC					X		U		Y	1		332,482.49
1701	4251	D	E			F		DISC					X		U		Y	1		229,562.63
Sub-total, 1701																				**562,045.12**
1750 , BA: Disc: Spending auth: Total																				**832,141.00**
1900 , Budget authority total (disc. and mand.)																				**124,251,141.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**124,251,141.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-2,608,648.92
1940	4610	C	E		A										U		Y	1		-332,482.49
1940	4700	C	E		A										U		Y	1		-5,212,696.12
Sub-total, 1940																				**-8,153,827.53**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		62,565,289.27
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,201,840.81
3010	4901	C	E										X		U		Y	1		94,301.34
3010	4901	C	E										X		U		Y	1		9,844,219.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	405,357.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	35,486,305.33
Sub-total, 3010																				**109,597,313.47**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,201,840.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-35,486,305.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-405,357.17
Sub-total, 3020																				**-37,093,503.31**
3050	4801	C	E												U		Y	1		62,565,289.27
3050	4901	C	E												U		Y	1		94,301.34
3050	4901	C	E												U		Y	1		9,844,219.55
Sub-total, 3050																				**72,503,810.16**
3070	4221	D	E			F		DISC					X		U		Y	1		-332,482.49
3070	4251	D	E			F		DISC					X		U		Y	1		-229,562.63
Sub-total, 3070																				**-562,045.12**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-332,482.49
3090	4251	D	E			F		DISC							U		Y	1		-229,562.63
Sub-total, 3090																				**-562,045.12**
3200 , Memo: Obligated balance, end of year																				**71,941,765.04**

BA & O, Net

4000 , Disc: Budget authority, gross																				**124,251,141.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,201,840.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	405,357.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	35,486,305.33
Sub-total, 4010																				**37,093,503.31**
4020 , Disc: Outlays, gross (total)																				**37,093,503.31**
4030	4252	D	E			F		DISC					X		U		Y			-270,095.88
4040 , Disc: Offsets against gross BA and outlays (total)																				**-270,095.88**
4050	4221	D	E			F		DISC					X		U		Y	1		-332,482.49
4050	4251	D	E			F		DISC					X		U		Y	1		-229,562.63
Sub-total, 4050																				**-562,045.12**
4060 , Disc: Additional offsets against BA only (total)																				**-562,045.12**
4070 , Disc: Budget authority, net																				**123,419,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /16 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**36,823,407.43**
4180	**, Budget authority, net (disc. and mand.)**																			**123,419,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**36,823,407.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -13 /15 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,914,910.26
3000	4901	C	B										X		E		N	1		87,779.72
Sub-total, 3000																				**7,002,689.98**
3011	4801	C	B										X		E		N	1		-6,914,910.26
3011	4801	C	E										X		E		N	1		5,242,736.99
3011	4901	C	B										X		E		N	1		-87,779.72
3011	4901	C	E										X		E		N	1		237,883.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,522,069.20
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,522,069.20
3041	4871	D	E										X		E		N			-641,018.77
3050	4801	C	E												E		N	1		5,242,736.99
3050	4871	D	E												E		N			-641,018.77
3050	4901	C	E												E		N	1		237,883.79
Sub-total, 3050																				**4,839,602.01**
3100 , Memo: Obligated balance, start of year																				**7,002,689.98**
3200 , Memo: Obligated balance, end of year																				**4,839,602.01**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -13 /15 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,522,069.20
4020 , Disc: Outlays, gross (total)																				**1,522,069.20**
4080 , Disc: Outlays, net																				**1,522,069.20**
4190 , Outlays, net (disc. and mand.)																				**1,522,069.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		7,185,049.21
3000	4801	C	B										X		E		N	1		42,471,951.51
3000	4901	C	B										X		E		N	1		151.28
3000	4901	C	B										X		E		N	1		6,817,579.17
Sub-total, 3000																				**56,474,731.17**
3011	4801	C	B										X		E		N	1		-42,471,951.51
3011	4801	C	B										X		E		N	1		-7,185,049.21
3011	4801	C	E										X		E		N	1		1,537,218.30
3011	4801	C	E										X		E		N	1		6,455,427.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-814,982.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	159,211.46
3011	4881	C	E										X		E		N			11.35
3011	4901	C	B										X		E		N	1		-6,817,579.17
3011	4901	C	B										X		E		N	1		-151.28
3011	4901	C	E										X		E		N	1		1,927,510.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,647,982.19
3011	4902	C	E					DISC	BAL				X		E		N		N	41,562,363.75
3011	4981	C	E										X		E		N			3.91
3011	4982	C	E					DISC					X		E		N	1	N	24,434.73
Sub-total, 3011																				**24,449.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	814,982.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-159,211.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,562,363.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,647,982.19
3020	4982	C	E					DISC					X		E		N	1	N	-24,434.73
Sub-total, 3020																				**-46,579,009.99**
3041	4871	D	E										X		E		N			-333,645.92
3041	4971	D	E										X		E		N			-34,467.68
Sub-total, 3041																				**-368,113.60**
3050	4801	C	E												E		N	1		1,537,218.30
3050	4801	C	E												E		N	1		6,455,427.61
3050	4871	D	E												E		N			-333,645.92
3050	4881	C	E												E		N			11.35
3050	4901	C	E												E		N	1		1,927,510.00
3050	4971	D	E												E		N			-34,467.68
3050	4981	C	E												E		N			3.91
Sub-total, 3050																				**9,552,057.57**
3060	4221	D	B			F		DISC					X		E		N	1		-7,185,049.21
3060	4251	D	B			F		DISC					X		E		N	1		-2,267,422.64
Sub-total, 3060																				**-9,452,471.85**
3071	4221	D	B			F		DISC					X		E		N	1		7,185,049.21
3071	4221	D	E			F		DISC					X		E		N	1		-1,537,218.30
3071	4251	D	B			F		DISC					X		E		N	1		2,267,422.64
3071	4251	D	E			F		DISC					X		E		N	1		-1,147,356.15
Sub-total, 3071																				**6,767,897.40**
3090	4221	D	E			F		DISC							E		N	1		-1,537,218.30
3090	4251	D	E			F		DISC							E		N	1		-1,147,356.15

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-2,684,574.45**
3100 , Memo: Obligated balance, start of year																				**47,022,259.32**
3200 , Memo: Obligated balance, end of year																				**6,867,483.12**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-814,982.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	159,211.46
4011	4902	C	E					DISC	BAL				X		E		N		N	5,647,982.19
4011	4902	C	E					DISC	BAL				X		E		N		N	41,562,363.75
4011	4982	C	E					DISC					X		E		N	1	N	24,434.73
Sub-total, 4011																				**46,579,009.99**
4020 , Disc: Outlays, gross (total)																				**46,579,009.99**
4030	4252	D	E			F		DISC					X		E		N			-6,767,897.40
4030	4972	D	E			F		DISC					X		E		N			-2,962.87
Sub-total, 4030																				**-6,770,860.27**
4033	4972	D	E			X		DISC					X		E		N			-17,520.49
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,788,380.76**
4052	4252	D	E			F		DISC					X		E		N			6,767,897.40
4052	4972	D	E			F		DISC					X		E		N			2,962.87
4052	4972	D	E			X		DISC					X		E		N			17,520.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /15 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**6,788,380.76**
4060 , Disc: Additional offsets against BA only (total)																				**6,788,380.76**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**39,790,629.23**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**39,790,629.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -12 /14 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,012,988.49
3000	4901	C	B										X		E		N	1		37,625.67
Sub-total, 3000																				**21,050,614.16**
3011	4801	C	B										X		E		N	1		-21,012,988.49
3011	4801	C	E										X		E		N	1		20,224,412.10
3011	4901	C	B										X		E		N	1		-37,625.67
3011	4901	C	E										X		E		N	1		595,025.15
3011	4902	C	E					DISC	BAL				X		E		N		N	231,176.91
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-231,176.91
3041	4871	D	E										X		E		N			-10,927,252.77
3050	4801	C	E												E		N	1		20,224,412.10
3050	4871	D	E												E		N			-10,927,252.77
3050	4901	C	E												E		N	1		595,025.15
Sub-total, 3050																				**9,892,184.48**
3100 , Memo: Obligated balance, start of year																				**21,050,614.16**
3200 , Memo: Obligated balance, end of year																				**9,892,184.48**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- -12 /14 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	231,176.91
4020 , Disc: Outlays, gross (total)																				**231,176.91**
4080 , Disc: Outlays, net																				**231,176.91**
4190 , Outlays, net (disc. and mand.)																				**231,176.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /14 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,505,620.80
3000	4801	C	B										X		E		N	1		1,703,656.90
3000	4901	C	B										X		E		N	1		347,624.65
Sub-total, 3000																				**3,556,902.35**
3011	4801	C	B										X		E		N	1		-1,703,656.90
3011	4801	C	B										X		E		N	1		-1,505,620.80
3011	4801	C	E										X		E		N	1		1,440,277.43
3011	4801	C	E										X		E		N	1		7,474,133.21
3011	4901	C	B										X		E		N	1		-347,624.65
3011	4901	C	E										X		E		N	1		32,865.38
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,455,717.04
3011	4902	C	E					DISC	BAL				X		E		N		N	65,343.37
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,343.37
3020	4902	D	E					DISC	BAL				X		E		N		N	5,455,717.04
Sub-total, 3020																				**5,390,373.67**
3041	4871	D	E										X		E		N			-90,475.51
3050	4801	C	E												E		N	1		1,440,277.43
3050	4801	C	E												E		N	1		7,474,133.21
3050	4871	D	E												E		N			-90,475.51
3050	4901	C	E												E		N	1		32,865.38
Sub-total, 3050																				**8,856,800.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /14 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,505,620.80
3060	4251	D	B			F		DISC					X		E		N	1		-2,078,202.54
Sub-total, 3060																				**-3,583,823.34**
3071	4221	D	B			F		DISC					X		E		N	1		1,505,620.80
3071	4221	D	E			F		DISC					X		E		N	1		-1,440,277.43
3071	4251	D	B			F		DISC					X		E		N	1		2,078,202.54
Sub-total, 3071																				**2,143,545.91**
3090	4221	D	E			F		DISC							E		N	1		-1,440,277.43
3100 , Memo: Obligated balance, start of year																				**-26,920.99**
3200 , Memo: Obligated balance, end of year																				**7,416,523.08**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-5,455,717.04
4011	4902	C	E					DISC	BAL				X		E		N		N	65,343.37
Sub-total, 4011																				**-5,390,373.67**
4020 , Disc: Outlays, gross (total)																				**-5,390,373.67**
4030	4252	D	E			F		DISC					X		E		N			-2,143,545.91
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,143,545.91**
4052	4252	D	E			F		DISC					X		E		N			2,143,545.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /14 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**2,143,545.91**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-7,533,919.58**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-7,533,919.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /13 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		3,628.05
3000	4801	C	B										X		E		N	1		4,432,038.50
Sub-total, 3000																				**4,435,666.55**
3011	4801	C	B										X		E		N	1		-4,432,038.50
3011	4801	C	B										X		E		N	1		-3,628.05
3011	4801	C	E										X		E		N	1		2,190.58
3011	4801	C	E										X		E		N	1		4,325,808.15
3011	4901	C	E										X		E		N	1		1,497.62
3011	4902	C	E					DISC	BAL				X		E		N		N	3,628.05
3011	4902	C	E					DISC	BAL				X		E		N		N	104,732.73
Sub-total, 3011																				**2,190.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,732.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,628.05
Sub-total, 3020																				**-108,360.78**
3041	4871	D	E										X		E		N			-77,932.88
3050	4801	C	E												E		N	1		2,190.58
3050	4801	C	E												E		N	1		4,325,808.15
3050	4871	D	E												E		N			-77,932.88
3050	4901	C	E												E		N	1		1,497.62
Sub-total, 3050																				**4,251,563.47**
3100 , Memo: Obligated balance, start of year																				**4,435,666.55**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /13 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**4,251,563.47**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,628.05
4011	4902	C	E					DISC	BAL				X		E		N		N	104,732.73
Sub-total, 4011																				**108,360.78**
4020 , Disc: Outlays, gross (total)																				**108,360.78**
4030	4222	D	B			F		DISC					X		E		N	1		3,628.05
4030	4252	D	E			F		DISC					X		E		N			-1,437.47
4030	4253	D	E			F		DISC					X		E		N			-2,190.58
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-617.01
4040 , Disc: Offsets against gross BA and outlays (total)																				**-617.01**
4052	4222	D	B			F		DISC					X		E		N	1		-3,628.05
4052	4252	D	E			F		DISC					X		E		N			1,437.47
4052	4253	D	E			F		DISC					X		E		N			2,190.58
4052	4972	D	E			X		DISC					X		E		N			617.01
Sub-total, 4052																				**617.01**
4060 , Disc: Additional offsets against BA only (total)																				**617.01**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /13 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**107,743.77**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**107,743.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /12 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,764,289.80
3000	4901	C	B										X		E		N	1		818.00
Sub-total, 3000																				**1,765,107.80**
3011	4801	C	B										X		E		N	1		-1,764,289.80
3011	4801	C	E										X		E		N	1		1,750,636.62
3011	4901	C	B										X		E		N	1		-818.00
3011	4901	C	E										X		E		N	1		818.00
3011	4902	C	E					DISC	BAL				X		E		N		N	13,653.18
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,653.18
3041	4871	D	E										X		E		N			-61,601.16
3050	4801	C	E												E		N	1		1,750,636.62
3050	4871	D	E												E		N			-61,601.16
3050	4901	C	E												E		N	1		818.00
Sub-total, 3050																				**1,689,853.46**
3100 , Memo: Obligated balance, start of year																				**1,765,107.80**
3200 , Memo: Obligated balance, end of year																				**1,689,853.46**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Biometric Identity Management**
Treasury Account: **Office of Biometric Identity Management**
Budget Account ID: **024-65-0521** Treasury Account ID: **70- - /12 -0521 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	13,653.18
4020 , Disc: Outlays, gross (total)																				**13,653.18**
4033	4972	D	E			X		DISC					X		E		N			-1,353.08
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,353.08**
4052	4972	D	E			X		DISC					X		E		N			1,353.08
4060 , Disc: Additional offsets against BA only (total)																				**1,353.08**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**12,300.10**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**12,300.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Office of Biometric Identity Management**
Treasury Account:
Budget Account ID: **024-65-0521** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**193,351,949.79**
Budgetary Resources																				
1000	**,**																			**55,038,415.04**
1012	**,**																			**986.00**
1021	**,**																			**18,457,952.58**
1033	**,**																			**39,687.53**
1050	**,**																			**73,537,041.15**
1100	**,**																			**282,473,000.00**
1131	**,**																			**-986.00**
1160	**,**																			**282,472,014.00**
1700	**,**																			**457,408.06**
1701	**,**																			**374,732.94**
1750	**,**																			**832,141.00**
1900	**,**																			**283,304,155.00**
1930	**,**																			**356,841,196.15**
1940	**,**																			**-9,165,271.58**
1941	**,**																			**147,823,974.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Office of Biometric Identity Management**
Treasury Account:
Budget Account ID: **024-65-0521** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**272,545,954.78**
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			
3010	**,**																			**193,351,949.79**
	Ob Bal: New obligations: Unexpired accounts																			
3011	**,**																			**26,640.57**
	Ob Bal: Obl ("upward adjustments"): Exp accts																			
3020	**,**																			**-171,323,250.36**
	Ob Bal: Outlays (gross)																			
3040	**,**																			**-18,457,952.58**
	Ob Bal: Recov, prior year unpaid obs, unexp accts																			
3041	**,**																			**-12,166,394.69**
	Ob Bal: Recov, prior year unpaid obs, exp accts																			
3050	**,**																			**263,976,947.51**
	Ob Bal: EOY: Unpaid obligations																			
3060	**,**																			**-13,368,091.75**
	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			
3070	**,**																			**-374,732.94**
	Ob Bal: Change, uncoll pymt, Fed src, unexp																			
3071	**,**																			**8,911,443.31**
	Ob Bal: Change, uncoll pymt, Fed src, exp																			
3090	**,**																			**-4,831,381.38**
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			
3100	**,**																			**259,177,863.03**
	Memo: Obligated balance, start of year																			
3200	**,**																			**259,145,566.13**
	Memo: Obligated balance, end of year																			
BA & O, Net																				
4000	**,**																			**283,304,155.00**
	Disc: Budget authority, gross																			
4010	**,**																			**55,670,078.82**
	Disc: Outlays from new authority																			
4011	**,**																			**115,653,171.54**
	Disc: Outlays from balances																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Office of Biometric Identity Management**
Treasury Account:
Budget Account ID: **024-65-0521** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**171,323,250.36**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-9,371,814.24**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-59,178.11**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-9,430,992.35**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-374,732.94**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**8,933,896.76**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**39,687.53**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**8,598,851.35**
4070	**,**	**Disc: Budget authority, net**																		**282,472,014.00**
4080	**,**	**Disc: Outlays, net**																		**161,892,258.01**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**282,472,014.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**161,892,258.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Biodefense Countermeasures**
Treasury Account: **Biodefense Countermeasures**
Budget Account ID: **024-65-0714** Treasury Account ID: **75-70-05 /13 -0714 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		66,132,705.73
3000	4901	C	B										X		E		N	1		102,000.04
Sub-total, 3000																				**66,234,705.77**
3011	4801	C	B										X		E		N	1		-66,132,705.73
3011	4801	C	E										X		E		N	1		43,058,691.69
3011	4901	C	B										X		E		N	1		-102,000.04
3011	4901	D	E										X		E		N	1		-10,864.37
3011	4902	C	E					DISC	BAL				X		E		N		N	23,186,878.45
3011	4981	C	E										X		E		N			40,864.41
Sub-total, 3011																				**40,864.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,186,878.45
3050	4801	C	E												E		N	1		43,058,691.69
3050	4901	D	E												E		N	1		-10,864.37
3050	4981	C	E												E		N			40,864.41
Sub-total, 3050																				**43,088,691.73**
3100 , Memo: Obligated balance, start of year																				**66,234,705.77**
3200 , Memo: Obligated balance, end of year																				**43,088,691.73**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	23,186,878.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Biodefense Countermeasures**
Treasury Account: **Biodefense Countermeasures**
Budget Account ID: **024-65-0714** Treasury Account ID: **75-70-05 /13 -0714 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																				**23,186,878.45**
4080	**, Disc: Outlays, net**																				**23,186,878.45**
4190	**, Outlays, net (disc. and mand.)**																				**23,186,878.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Biodefense Countermeasures**
Treasury Account:
Budget Account ID: **024-65-0714** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**66,234,705.77**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**40,864.41**
3020	**, Ob Bal: Outlays (gross)**																			**-23,186,878.45**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**43,088,691.73**
3100	**, Memo: Obligated balance, start of year**																			**66,234,705.77**
3200	**, Memo: Obligated balance, end of year**																			**43,088,691.73**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**23,186,878.45**
4020	**, Disc: Outlays, gross (total)**																			**23,186,878.45**
4080	**, Disc: Outlays, net**																			**23,186,878.45**
4190	**, Outlays, net (disc. and mand.)**																			**23,186,878.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -16 /17 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,659,776.71
0900	4901	C	E										X		U		N	1		272,448.27
0900	4902	C	E					DISC	NEW				X		U		N		N	1,240,192.53
Sub-total, 0900																				**7,172,417.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		16,281,000.00
1160 , BA: Disc: Appropriation (total)																				**16,281,000.00**
1900 , Budget authority total (disc. and mand.)																				**16,281,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**16,281,000.00**
1941	4610	C	E		A										U		N	1		3,090,051.57
1941	4700	C	E		A										U		N	1		6,018,530.92
Sub-total, 1941																				**9,108,582.49**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,659,776.71
3010	4901	C	E										X		U		N	1		272,448.27
3010	4902	C	E					DISC	NEW				X		U		N		N	1,240,192.53
Sub-total, 3010																				**7,172,417.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -16 /17 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,240,192.53
3050	4801	C	E												U		N	1		5,659,776.71
3050	4901	C	E												U		N	1		272,448.27
Sub-total, 3050																				**5,932,224.98**
3200 , Memo: Obligated balance, end of year																				**5,932,224.98**

BA & O, Net

4000 , Disc: Budget authority, gross																				**16,281,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,240,192.53
4020 , Disc: Outlays, gross (total)																				**1,240,192.53**
4070 , Disc: Budget authority, net																				**16,281,000.00**
4080 , Disc: Outlays, net																				**1,240,192.53**
4180 , Budget authority, net (disc. and mand.)																				**16,281,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,240,192.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -15 /16 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-11,368,199.52
0900	4801	C	B										X		U		Y	1		-1,000,000.00
0900	4801	C	E										X		U		Y	1		1,000,000.00
0900	4801	C	E										X		U		Y	1		3,961,357.98
0900	4881	C	E										X		U		Y			1,571.38
0900	4901	C	B										X		U		Y	1		-603,178.06
0900	4901	C	E										X		U		Y	1		1,121,186.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,564,230.64
Sub-total, 0900																				**1,676,968.73**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		13,945,786.21
1000	4221	D	B			F		DISC					X		U		Y	1		1,000,000.00
1000	4801	C	B										X		U		Y	1		-11,368,199.52
1000	4801	C	B										X		U		Y	1		-1,000,000.00
1000	4901	C	B										X		U		Y	1		-603,178.06
Sub-total, 1000																				**1,974,408.63**
1012	4191	D	E	P		F					70	0117	X		U		Y			20,650.00
1021	4871	D	E										X		U		Y			283,234.22
1050 , Unob Bal: Unobligated balance (total)																				**2,278,292.85**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-20,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -15 /16 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-20,650.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,000,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,000,000.00
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**-20,650.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,257,642.85**
1940	4450	C	E												U		Y	1		-0.40
1940	4610	C	E		A										U		Y	1		-319,838.02
1940	4700	C	E		A										U		Y	1		-260,835.70
Sub-total, 1940																				**-580,674.12**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,000,000.00
3000	4801	C	B										X		U		Y	1		11,368,199.52
3000	4901	C	B										X		U		Y	1		603,178.06
Sub-total, 3000																				**12,971,377.58**
3010	4801	C	B										X		U		Y	1		-11,368,199.52
3010	4801	C	B										X		U		Y	1		-1,000,000.00
3010	4801	C	E										X		U		Y	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -15 /16 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,961,357.98
3010	4881	C	E										X		U		Y			1,571.38
3010	4901	C	B										X		U		Y	1		-603,178.06
3010	4901	C	E										X		U		Y	1		1,121,186.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,564,230.64
Sub-total, 3010																				**1,676,968.73**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,564,230.64
3040	4871	D	E										X		U		Y			-283,234.22
3050	4801	C	E												U		Y	1		1,000,000.00
3050	4801	C	E												U		Y	1		3,961,357.98
3050	4871	D	E												U		Y			-283,234.22
3050	4881	C	E												U		Y			1,571.38
3050	4901	C	E												U		Y	1		1,121,186.31
Sub-total, 3050																				**5,800,881.45**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,000,000.00
3070	4221	D	B			F		DISC					X		U		Y	1		1,000,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-1,000,000.00
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-1,000,000.00
3100 , Memo: Obligated balance, start of year																				**11,971,377.58**
3200 , Memo: Obligated balance, end of year																				**4,800,881.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -15 /16 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-20,650.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,564,230.64
4020 , Disc: Outlays, gross (total)																				**8,564,230.64**
4050	4221	D	B			F		DISC					X		U		Y	1		1,000,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,000,000.00
Sub-total, 4050																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**-20,650.00**
4080 , Disc: Outlays, net																				**8,564,230.64**
4180 , Budget authority, net (disc. and mand.)																				**-20,650.00**
4190 , Outlays, net (disc. and mand.)																				**8,564,230.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /16 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		18,906,975.70
0900	4801	C	E										X		U		Y	1		58,770,962.70
0900	4901	C	E										X		U		Y	1		304,808.59
0900	4901	C	E										X		U		Y	1		3,824,009.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,502,205.64
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,913,221.12
Sub-total, 0900																				**123,222,183.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		109,088,000.00
1160 , BA: Disc: Appropriation (total)																				**109,088,000.00**
1700	4252	D	E			F		DISC					X		U		Y			1,597,819.08
1701	4221	D	E			F		DISC					X		U		Y	1		19,447,107.68
1701	4251	D	E			F		DISC					X		U		Y	1		19,209,195.15
Sub-total, 1701																				**38,656,302.83**
1750 , BA: Disc: Spending auth: Total																				**40,254,121.91**
1900 , Budget authority total (disc. and mand.)																				**149,342,121.91**
1930 , Total budgetary resources avail (disc. and mand.)																				**149,342,121.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /16 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-80,673.00
1940	4610	C	E		A										U		Y	1		-18,254,925.73
1940	4610	C	E		A										U		Y	1		-459,458.98
1940	4700	C	E		A										U		Y	1		-7,324,880.84
Sub-total, 1940																				**-26,119,938.55**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		18,906,975.70
3010	4801	C	E										X		U		Y	1		58,770,962.70
3010	4901	C	E										X		U		Y	1		304,808.59
3010	4901	C	E										X		U		Y	1		3,824,009.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,502,205.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,913,221.12
Sub-total, 3010																				**123,222,183.36**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,913,221.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,502,205.64
Sub-total, 3020																				**-41,415,426.76**
3050	4801	C	E												U		Y	1		18,906,975.70
3050	4801	C	E												U		Y	1		58,770,962.70
3050	4901	C	E												U		Y	1		304,808.59
3050	4901	C	E												U		Y	1		3,824,009.61
Sub-total, 3050																				**81,806,756.60**
3070	4221	D	E			F		DISC					X		U		Y	1		-19,447,107.68
3070	4251	D	E			F		DISC					X		U		Y	1		-19,209,195.15

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /16 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-38,656,302.83**
3090	4221	D	E			F		DISC							U		Y	1		-19,447,107.68
3090	4251	D	E			F		DISC							U		Y	1		-19,209,195.15
Sub-total, 3090																				**-38,656,302.83**
3200 , Memo: Obligated balance, end of year																				**43,150,453.77**

BA & O, Net

4000 , Disc: Budget authority, gross																				**149,342,121.91**
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,502,205.64
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,913,221.12
Sub-total, 4010																				**41,415,426.76**
4020 , Disc: Outlays, gross (total)																				**41,415,426.76**
4030	4252	D	E			F		DISC					X		U		Y			-1,597,819.08
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,597,819.08**
4050	4221	D	E			F		DISC					X		U		Y	1		-19,447,107.68
4050	4251	D	E			F		DISC					X		U		Y	1		-19,209,195.15
Sub-total, 4050																				**-38,656,302.83**
4060 , Disc: Additional offsets against BA only (total)																				**-38,656,302.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /16 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**109,088,000.00**
4080	**, Disc: Outlays, net**																			**39,817,607.68**
4180	**, Budget authority, net (disc. and mand.)**																			**109,088,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**39,817,607.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -14 /15 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		3,234,358.06
3000	4901	C	B										X		E		N	1		677,578.33
Sub-total, 3000																				**3,911,936.39**
3011	4801	C	B										X		E		N	1		-3,234,358.06
3011	4801	C	E										X		E		N	1		1,514,327.64
3011	4901	C	B										X		E		N	1		-677,578.33
3011	4901	C	E										X		E		N	1		137,898.85
3011	4902	C	E					DISC	BAL				X		E		N		N	2,259,709.90
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,259,709.90
3041	4871	D	E										X		E		N			-94,527.66
3050	4801	C	E												E		N	1		1,514,327.64
3050	4871	D	E												E		N			-94,527.66
3050	4901	C	E												E		N	1		137,898.85
Sub-total, 3050																				**1,557,698.83**
3100 , Memo: Obligated balance, start of year																				**3,911,936.39**
3200 , Memo: Obligated balance, end of year																				**1,557,698.83**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -14 /15 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2,259,709.90
4020 , Disc: Outlays, gross (total)																				**2,259,709.90**
4080 , Disc: Outlays, net																				**2,259,709.90**
4190 , Outlays, net (disc. and mand.)																				**2,259,709.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /15 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		5,974,857.14
3000	4801	C	B										X		E		N	1		68,751,700.38
3000	4901	C	B										X		E		N	1		21,771.37
3000	4901	C	B										X		E		N	1		6,715,082.02
Sub-total, 3000																				**81,463,410.91**
3011	4801	C	B										X		E		N	1		-68,751,700.38
3011	4801	C	B										X		E		N	1		-5,974,857.14
3011	4801	C	E										X		E		N	1		2,126,390.87
3011	4801	C	E										X		E		N	1		28,978,365.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-113,006.96
3011	4881	C	E										X		E		N			2,745.55
3011	4901	C	B										X		E		N	1		-6,715,082.02
3011	4901	C	B										X		E		N	1		-21,771.37
3011	4901	C	E										X		E		N	1		21,771.37
3011	4901	C	E										X		E		N	1		4,131,080.36
3011	4902	C	E					DISC	BAL				X		E		N		N	3,848,466.27
3011	4902	C	E					DISC	BAL				X		E		N		N	42,470,343.71
3011	4982	C	E					DISC					X		E		N	1	N	7,141.09
3011	4982	C	E					DISC					X		E		N	1	N	136,486.44
Sub-total, 3011																				**146,373.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	113,006.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,470,343.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,848,466.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /15 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-136,486.44
3020	4982	C	E					DISC					X		E		N	1	N	-7,141.09
Sub-total, 3020																				**-46,349,430.55**
3041	4871	D	E										X		E		N			-4,435.06
3041	4971	D	E										X		E		N			-33,870.19
Sub-total, 3041																				**-38,305.25**
3050	4801	C	E												E		N	1		2,126,390.87
3050	4801	C	E												E		N	1		28,978,365.29
3050	4871	D	E												E		N			-4,435.06
3050	4881	C	E												E		N			2,745.55
3050	4901	C	E												E		N	1		21,771.37
3050	4901	C	E												E		N	1		4,131,080.36
3050	4971	D	E												E		N			-33,870.19
Sub-total, 3050																				**35,222,048.19**
3060	4221	D	B			F		DISC					X		E		N	1		-5,974,857.14
3060	4251	D	B			F		DISC					X		E		N	1		-3,760,427.07
Sub-total, 3060																				**-9,735,284.21**
3071	4221	D	B			F		DISC					X		E		N	1		5,974,857.14
3071	4221	D	E			F		DISC					X		E		N	1		-2,141,021.15
3071	4251	D	B			F		DISC					X		E		N	1		3,760,427.07
3071	4251	D	E			F		DISC					X		E		N	1		-316,860.26
Sub-total, 3071																				**7,277,402.80**
3090	4221	D	E			F		DISC							E		N	1		-2,141,021.15
3090	4251	D	E			F		DISC							E		N	1		-316,860.26

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /15 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-2,457,881.41**
3100 , Memo: Obligated balance, start of year																				**71,728,126.70**
3200 , Memo: Obligated balance, end of year																				**32,764,166.78**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-113,006.96
4011	4902	C	E					DISC	BAL				X		E		N		N	3,848,466.27
4011	4902	C	E					DISC	BAL				X		E		N		N	42,470,343.71
4011	4982	C	E					DISC					X		E		N	1	N	7,141.09
4011	4982	C	E					DISC					X		E		N	1	N	136,486.44
Sub-total, 4011																				**46,349,430.55**
4020 , Disc: Outlays, gross (total)																				**46,349,430.55**
4030	4252	D	E			F		DISC					X		E		N			-7,277,402.80
4030	4972	D	E			F		DISC					X		E		N			-15,465.30
Sub-total, 4030																				**-7,292,868.10**
4033	4972	D	E			X		DISC					X		E		N			-81,973.96
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,374,842.06**
4052	4252	D	E			F		DISC					X		E		N			7,277,402.80
4052	4972	D	E			F		DISC					X		E		N			15,465.30
4052	4972	D	E			X		DISC					X		E		N			81,973.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /15 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**7,374,842.06**
4060 , Disc: Additional offsets against BA only (total)																				**7,374,842.06**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**38,974,588.49**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**38,974,588.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -13 /14 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		657,656.62
3000	4901	C	B										X		E		N	1		309,213.22
Sub-total, 3000																				**966,869.84**
3011	4801	C	B										X		E		N	1		-657,656.62
3011	4801	C	E										X		E		N	1		620,443.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
3011	4901	C	B										X		E		N	1		-309,213.22
3011	4901	C	E										X		E		N	1		13,868.45
3011	4902	C	E					DISC	BAL				X		E		N		N	332,557.60
3011	4981	C	E										X		E		N			33.89
Sub-total, 3011																				**33.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-332,557.60
Sub-total, 3020																				**-332,557.60**
3041	4871	D	E										X		E		N			-321,616.85
3050	4801	C	E												E		N	1		620,443.79
3050	4871	D	E												E		N			-321,616.85
3050	4901	C	E												E		N	1		13,868.45
3050	4981	C	E												E		N			33.89
Sub-total, 3050																				**312,729.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -13 /14 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**966,869.84**
3200 , Memo: Obligated balance, end of year																				**312,729.28**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	332,557.60
Sub-total, 4011																				**332,557.60**
4020 , Disc: Outlays, gross (total)																				**332,557.60**
4080 , Disc: Outlays, net																				**332,557.60**
4190 , Outlays, net (disc. and mand.)																				**332,557.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /14 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		288,618.28
3000	4801	C	B										X		E		N	1		24,667,137.97
3000	4901	C	B										X		E		N	1		1,554,744.24
Sub-total, 3000																				**26,510,500.49**
3011	4801	C	B										X		E		N	1		-24,667,137.97
3011	4801	C	B										X		E		N	1		-288,618.28
3011	4801	C	E										X		E		N	1		202,661.10
3011	4801	C	E										X		E		N	1		6,915,349.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,447.14
3011	4901	C	B										X		E		N	1		-1,554,744.24
3011	4901	C	E										X		E		N	1		2,400,941.32
3011	4902	C	E					DISC	BAL				X		E		N		N	85,957.18
3011	4902	C	E					DISC	BAL				X		E		N		N	16,935,038.92
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,447.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,935,038.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,957.18
Sub-total, 3020																				**-16,991,548.96**
3041	4871	D	E										X		E		N			-78,049.49
3050	4801	C	E												E		N	1		202,661.10
3050	4801	C	E												E		N	1		6,915,349.11
3050	4871	D	E												E		N			-78,049.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /14 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,400,941.32
Sub-total, 3050																				**9,440,902.04**
3060	4221	D	B			F		DISC					X		E		N	1		-288,618.28
3060	4251	D	B			F		DISC					X		E		N	1		-387,268.69
Sub-total, 3060																				**-675,886.97**
3071	4221	D	B			F		DISC					X		E		N	1		288,618.28
3071	4221	D	E			F		DISC					X		E		N	1		-202,661.10
3071	4251	D	B			F		DISC					X		E		N	1		387,268.69
3071	4251	D	E			F		DISC					X		E		N	1		-233,944.55
Sub-total, 3071																				**239,281.32**
3090	4221	D	E			F		DISC							E		N	1		-202,661.10
3090	4251	D	E			F		DISC							E		N	1		-233,944.55
Sub-total, 3090																				**-436,605.65**
3100 , Memo: Obligated balance, start of year																				**25,834,613.52**
3200 , Memo: Obligated balance, end of year																				**9,004,296.39**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,447.14
4011	4902	C	E					DISC	BAL				X		E		N		N	85,957.18
4011	4902	C	E					DISC	BAL				X		E		N		N	16,935,038.92
Sub-total, 4011																				**16,991,548.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /14 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**16,991,548.96**
4030	4252	D	E			F		DISC					X		E		N			-239,281.32
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-239,281.32**
4052	4252	D	E			F		DISC					X		E		N			239,281.32
4060	**, Disc: Additional offsets against BA only (total)**																			**239,281.32**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**16,752,267.64**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**16,752,267.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -12 /13 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,070,947.60
3000	4901	C	B										X		E		N	1		177,878.45
Sub-total, 3000																				**2,248,826.05**
3011	4801	C	B										X		E		N	1		-2,070,947.60
3011	4801	C	E										X		E		N	1		1,768,388.87
3011	4901	C	B										X		E		N	1		-177,878.45
3011	4901	C	E										X		E		N	1		5,412.76
3011	4902	C	E					DISC	BAL				X		E		N		N	475,024.42
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-475,024.42
3041	4871	D	E										X		E		N			-140,440.14
3050	4801	C	E												E		N	1		1,768,388.87
3050	4871	D	E												E		N			-140,440.14
3050	4901	C	E												E		N	1		5,412.76
Sub-total, 3050																				**1,633,361.49**
3100 , Memo: Obligated balance, start of year																				**2,248,826.05**
3200 , Memo: Obligated balance, end of year																				**1,633,361.49**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -12 /13 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	475,024.42
4020 , Disc: Outlays, gross (total)																				**475,024.42**
4080 , Disc: Outlays, net																				**475,024.42**
4190 , Outlays, net (disc. and mand.)																				**475,024.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /13 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		8,426.00
3000	4801	C	B										X		E		N	1		2,952,408.57
3000	4901	C	B										X		E		N	1		940,157.31
Sub-total, 3000																				**3,900,991.88**
3011	4801	C	B										X		E		N	1		-2,952,408.57
3011	4801	C	B										X		E		N	1		-8,426.00
3011	4801	C	E										X		E		N	1		8,426.00
3011	4801	C	E										X		E		N	1		1,715,021.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-319,489.61
3011	4881	C	E										X		E		N			1,027.29
3011	4901	C	B										X		E		N	1		-940,157.31
3011	4901	C	E										X		E		N	1		38,926.54
3011	4902	C	E					DISC	BAL				X		E		N		N	2,458,107.86
Sub-total, 3011																				**1,027.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	319,489.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,458,107.86
Sub-total, 3020																				**-2,138,618.25**
3041	4871	D	E										X		E		N			-42,272.89
3050	4801	C	E												E		N	1		8,426.00
3050	4801	C	E												E		N	1		1,715,021.09
3050	4871	D	E												E		N			-42,272.89
3050	4881	C	E												E		N			1,027.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /13 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		38,926.54
Sub-total, 3050																				**1,721,128.03**
3060	4221	D	B			F		DISC					X		E		N	1		-8,426.00
3060	4251	D	B			F		DISC					X		E		N	1		-65,574.00
Sub-total, 3060																				**-74,000.00**
3071	4221	D	B			F		DISC					X		E		N	1		8,426.00
3071	4221	D	E			F		DISC					X		E		N	1		-8,426.00
3071	4251	D	B			F		DISC					X		E		N	1		65,574.00
3071	4251	D	E			F		DISC					X		E		N	1		-65,574.00
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-8,426.00
3090	4251	D	E			F		DISC							E		N	1		-65,574.00
Sub-total, 3090																				**-74,000.00**
3100 , Memo: Obligated balance, start of year																				**3,826,991.88**
3200 , Memo: Obligated balance, end of year																				**1,647,128.03**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-319,489.61
4011	4902	C	E					DISC	BAL				X		E		N		N	2,458,107.86
Sub-total, 4011																				**2,138,618.25**
4020 , Disc: Outlays, gross (total)																				**2,138,618.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /13 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**2,138,618.25**
4190	**, Outlays, net (disc. and mand.)**																			**2,138,618.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -11 /12 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		184,354.96
3000	4801	C	B										X		E		N	1		626,953.27
3000	4901	C	B										X		E		N	1		778.02
Sub-total, 3000																				**812,086.25**
3011	4801	C	B										X		E		N	1		-626,953.27
3011	4801	C	B										X		E		N	1		-184,354.96
3011	4801	C	E										X		E		N	1		307,219.17
3011	4801	C	E										X		E		N	1		627,731.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-122,854.36
3011	4901	C	B										X		E		N	1		-778.02
3011	4902	D	E					DISC	BAL				X		E		N		N	-9.85
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	122,854.36
3020	4902	D	E					DISC	BAL				X		E		N		N	9.85
Sub-total, 3020																				**122,864.21**
3041	4871	D	E										X		E		N			-399,104.26
3050	4801	C	E												E		N	1		307,219.17
3050	4801	C	E												E		N	1		627,731.29
3050	4871	D	E												E		N			-399,104.26
Sub-total, 3050																				**535,846.20**
3100 , Memo: Obligated balance, start of year																				**812,086.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -11 /12 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**535,846.20**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-122,854.36
4011	4902	D	E					DISC	BAL				X		E		N		N	-9.85
Sub-total, 4011																				**-122,864.21**
4020	**, Disc: Outlays, gross (total)**																			**-122,864.21**
4080	**, Disc: Outlays, net**																			**-122,864.21**
4190	**, Outlays, net (disc. and mand.)**																			**-122,864.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /12 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		91,017.90
3000	4801	C	B										X		E		N	1		2,732,074.51
3000	4901	C	B										X		E		N	1		729,598.94
Sub-total, 3000																				**3,552,691.35**
3011	4801	C	B										X		E		N	1		-2,732,074.51
3011	4801	C	B										X		E		N	1		-91,017.90
3011	4801	C	E										X		E		N	1		91,017.90
3011	4801	C	E										X		E		N	1		2,269,960.95
3011	4901	C	B										X		E		N	1		-729,598.94
3011	4901	C	E										X		E		N	1		65,719.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,125,992.73
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,125,992.73
3041	4871	D	E										X		E		N			-1,487,593.50
3050	4801	C	E												E		N	1		91,017.90
3050	4801	C	E												E		N	1		2,269,960.95
3050	4871	D	E												E		N			-1,487,593.50
3050	4901	C	E												E		N	1		65,719.77
Sub-total, 3050																				**939,105.12**
3060	4221	D	B			F		DISC					X		E		N	1		-91,017.90
3071	4221	D	B			F		DISC					X		E		N	1		91,017.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /12 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-91,017.90
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-91,017.90
3100 , Memo: Obligated balance, start of year																				**3,461,673.45**
3200 , Memo: Obligated balance, end of year																				**848,087.22**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,125,992.73
4020 , Disc: Outlays, gross (total)																				**1,125,992.73**
4080 , Disc: Outlays, net																				**1,125,992.73**
4190 , Outlays, net (disc. and mand.)																				**1,125,992.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -10 /11 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,586,716.12
3000	4901	C	B										X		E		N	1		242.25
Sub-total, 3000																				**1,586,958.37**
3011	4801	C	B										X		E		N	1		-1,586,716.12
3011	4801	C	E										X		E		N	1		1,436,956.96
3011	4901	C	B										X		E		N	1		-242.25
3011	4901	C	E										X		E		N	1		10,293.77
3011	4902	C	E					DISC	BAL				X		E		N		N	139,707.64
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-139,707.64
3041	4871	D	E										X		E		N			-410,874.93
3050	4801	C	E												E		N	1		1,436,956.96
3050	4871	D	E												E		N			-410,874.93
3050	4901	C	E												E		N	1		10,293.77
Sub-total, 3050																				**1,036,375.80**
3100 , Memo: Obligated balance, start of year																				**1,586,958.37**
3200 , Memo: Obligated balance, end of year																				**1,036,375.80**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- -10 /11 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	139,707.64
4020 , Disc: Outlays, gross (total)																				**139,707.64**
4080 , Disc: Outlays, net																				**139,707.64**
4190 , Outlays, net (disc. and mand.)																				**139,707.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /11 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		313,108.51
3011	4801	C	B										X		E		N	1		-313,108.51
3011	4801	C	E										X		E		N	1		297,471.09
3011	4902	C	E					DISC	BAL				X		E		N		N	15,637.42
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,637.42
3041	4871	D	E										X		E		N			-26,225.78
3050	4801	C	E												E		N	1		297,471.09
3050	4871	D	E												E		N			-26,225.78
Sub-total, 3050																				**271,245.31**
3100 , Memo: Obligated balance, start of year																				**313,108.51**
3200 , Memo: Obligated balance, end of year																				**271,245.31**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	15,637.42
4020 , Disc: Outlays, gross (total)																				**15,637.42**
4080 , Disc: Outlays, net																				**15,637.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Office of Health Affairs**
Treasury Account: **Office of Health Affairs**
Budget Account ID: **024-65-0117** Treasury Account ID: **70- - /11 -0117 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**15,637.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Office of Health Affairs**
Treasury Account:
Budget Account ID: **024-65-0117** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**132,071,569.60**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**1,974,408.63**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**20,650.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**283,234.22**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**2,278,292.85**
1100	**,**								**BA: Disc: Appropriation**											**125,369,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-20,650.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**125,348,350.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**1,597,819.08**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**38,656,302.83**
1750	**,**								**BA: Disc: Spending auth: Total**											**40,254,121.91**
1900	**,**								**Budget authority total (disc. and mand.)**											**165,602,471.91**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**167,880,764.76**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-26,700,612.67**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**9,108,582.49**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Office of Health Affairs**
Treasury Account:
Budget Account ID: **024-65-0117** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**138,238,757.62**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**132,071,569.60**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**147,434.26**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-120,925,213.19**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-283,234.22**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,039,010.75**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**146,210,303.32**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-11,576,189.08**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-38,656,302.83**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**7,516,684.12**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-42,715,807.79**
3100	**,**	**Memo: Obligated balance, start of year**																		**126,662,568.54**
3200	**,**	**Memo: Obligated balance, end of year**																		**103,494,495.53**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**165,602,471.91**
4010	**,**	**Disc: Outlays from new authority**	**42,655,619.29**
4011	**,**	**Disc: Outlays from balances**	**78,269,593.90**
4020	**,**	**Disc: Outlays, gross (total)**	**120,925,213.19**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-9,129,968.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **National Protection and Programs Directorate**
Budget Account: **Account Total, Office of Health Affairs**
Treasury Account:
Budget Account ID: **024-65-0117** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-81,973.96**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-9,211,942.46**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-38,656,302.83**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**7,614,123.38**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-31,042,179.45**
4070	**,**	**Disc: Budget authority, net**																		**125,348,350.00**
4080	**,**	**Disc: Outlays, net**																		**111,713,270.73**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**125,348,350.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**111,713,270.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-531,685.44
0900	4801	C	B										X		U		N	1		-401,666.17
0900	4801	C	E										X		U		N	1		291,743.75
0900	4801	C	E										X		U		N	1		423,327.87
0900	4901	C	B										X		U		N	1		-3,000.00
0900	4901	C	E										X		U		N	1		3,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	6,315.80
0900	4902	C	E					DISC	BAL				X		U		N		N	108,357.57
0900	4902	C	E					DISC	BAL				X		U		N		N	239,507.78
0900	4902	C	E					DISC	NEW				X		U		N		N	2,815,978.00
Sub-total, 0900																				**2,951,879.16**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,845,492.35
1000	4221	D	B			F		DISC					X		U		N	1		94,875.44
1000	4222	D	B			F		DISC					X		U		N	1		312,117.77
1000	4251	D	B			F		DISC					X		U		N	1		423.80
1000	4801	C	B										X		U		N	1		-531,685.44
1000	4801	C	B										X		U		N	1		-401,666.17
1000	4901	C	B										X		U		N	1		-3,000.00
Sub-total, 1000																				**5,316,557.75**
1021	4871	D	E										X		U		N			399,620.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			168.73
1050 , Unob Bal: Unobligated balance (total)																				**5,716,347.36**
1700	4222	D	B			F		DISC					X		U		N	1		-312,117.77
1700	4222	D	E			F		DISC					X		U		N	1		395,405.98
1700	4252	D	E			F		DISC					X		U		N			193,606.62
1700	4253	D	E			F		DISC					X		U		N			45,901.16
Sub-total, 1700																				**322,795.99**
1701	4221	D	B			F		DISC					X		U		N	1		-94,875.44
1701	4221	D	E			F		DISC					X		U		N	1		129,825.65
1701	4251	D	B			F		DISC					X		U		N	1		-423.80
1701	4251	D	E			F		DISC					X		U		N	1		6,739.60
Sub-total, 1701																				**41,266.01**
1750 , BA: Disc: Spending auth: Total																				**364,062.00**
1900 , Budget authority total (disc. and mand.)																				**364,062.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,080,409.36**
1941	4510	D	E		A										U		N	1		-914,749.45
1941	4510	C	E		A										U		N	1		5,327.04
1941	4610	C	E		A										U		N	1		228,160.84
1941	4610	C	E		A										U		N	1		2,535,661.96
1941	4700	C	E		A										U		N	1		1,219,087.98
Sub-total, 1941																				**3,073,488.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		401,666.17
3000	4801	C	B										X		U		N	1		531,685.44
3000	4901	C	B										X		U		N	1		3,000.00
Sub-total, 3000																				**936,351.61**
3010	4801	C	B										X		U		N	1		-531,685.44
3010	4801	C	B										X		U		N	1		-401,666.17
3010	4801	C	E										X		U		N	1		291,743.75
3010	4801	C	E										X		U		N	1		423,327.87
3010	4901	C	B										X		U		N	1		-3,000.00
3010	4901	C	E										X		U		N	1		3,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	6,315.80
3010	4902	C	E					DISC	BAL				X		U		N		N	108,357.57
3010	4902	C	E					DISC	BAL				X		U		N		N	239,507.78
3010	4902	C	E					DISC	NEW				X		U		N		N	2,815,978.00
Sub-total, 3010																				**2,951,879.16**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,815,978.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-239,507.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-108,357.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,315.80
Sub-total, 3020																				**-3,170,159.15**
3040	4871	D	E										X		U		N			-399,620.88
3050	4801	C	E												U		N	1		291,743.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		423,327.87
3050	4871	D	E												U		N			-399,620.88
3050	4901	C	E												U		N	1		3,000.00
Sub-total, 3050																				**318,450.74**
3060	4221	D	B			F		DISC					X		U		N	1		-94,875.44
3060	4251	D	B			F		DISC					X		U		N	1		-423.80
Sub-total, 3060																				**-95,299.24**
3070	4221	D	B			F		DISC					X		U		N	1		94,875.44
3070	4221	D	E			F		DISC					X		U		N	1		-129,825.65
3070	4251	D	B			F		DISC					X		U		N	1		423.80
3070	4251	D	E			F		DISC					X		U		N	1		-6,739.60
Sub-total, 3070																				**-41,266.01**
3090	4221	D	E			F		DISC							U		N	1		-129,825.65
3090	4251	D	E			F		DISC							U		N	1		-6,739.60
Sub-total, 3090																				**-136,565.25**
3100 , Memo: Obligated balance, start of year																				**841,052.37**
3200 , Memo: Obligated balance, end of year																				**181,885.49**

BA & O, Net

4000 , Disc: Budget authority, gross																				**364,062.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	6,315.80
4010	4902	C	E					DISC	NEW				X		U		N		N	2,815,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**2,822,293.80**
4011	4902	C	E					DISC	BAL				X		U		N		N	108,357.57
4011	4902	C	E					DISC	BAL				X		U		N		N	239,507.78
Sub-total, 4011																				**347,865.35**
4020 , Disc: Outlays, gross (total)																				**3,170,159.15**
4030	4222	D	B			F		DISC					X		U		N	1		312,117.77
4030	4222	D	E			F		DISC					X		U		N	1		-395,405.98
4030	4252	D	E			F		DISC					X		U		N			-193,606.62
4030	4253	D	E			F		DISC					X		U		N			-45,901.16
Sub-total, 4030																				**-322,795.99**
4033	4972	D	E			X		DISC					X		U		N			-168.73
4040 , Disc: Offsets against gross BA and outlays (total)																				**-322,964.72**
4050	4221	D	B			F		DISC					X		U		N	1		94,875.44
4050	4221	D	E			F		DISC					X		U		N	1		-129,825.65
4050	4251	D	B			F		DISC					X		U		N	1		423.80
4050	4251	D	E			F		DISC					X		U		N	1		-6,739.60
Sub-total, 4050																				**-41,266.01**
4053	4972	D	E			X		DISC					X		U		N			168.73
4060 , Disc: Additional offsets against BA only (total)																				**-41,097.28**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /X -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**2,847,194.43**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,847,194.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -16 /17 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		1,953,622.16
0900	4801	C	E										X		U		N	1		16,458,642.66
0900	4902	C	E					DISC	NEW				X		U		N		N	55,214.98
0900	4902	C	E					DISC	NEW				X		U		N		N	264,734.34
Sub-total, 0900																				**18,732,214.14**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		27,500,000.00
1160 , BA: Disc: Appropriation (total)																				**27,500,000.00**
1700	4222	D	E			F		DISC					X		U		N	1		31,470,265.66
1700	4252	D	E			F		DISC					X		U		N			264,734.34
Sub-total, 1700																				**31,735,000.00**
1750 , BA: Disc: Spending auth: Total																				**31,735,000.00**
1900 , Budget authority total (disc. and mand.)																				**59,235,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**59,235,000.00**
1941	4610	C	E		A										U		N	1		15,011,623.00
1941	4610	C	E		A										U		N	1		23,600,968.00
1941	4700	C	E		A										U		N	1		1,890,194.86

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -16 /17 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**40,502,785.86**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,953,622.16
3010	4801	C	E										X		U		N	1		16,458,642.66
3010	4902	C	E					DISC	NEW				X		U		N		N	55,214.98
3010	4902	C	E					DISC	NEW				X		U		N		N	264,734.34
Sub-total, 3010																				**18,732,214.14**
3020	4902	C	E					DISC	NEW				X		U		N		N	-264,734.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-55,214.98
Sub-total, 3020																				**-319,949.32**
3050	4801	C	E												U		N	1		1,953,622.16
3050	4801	C	E												U		N	1		16,458,642.66
Sub-total, 3050																				**18,412,264.82**
3200 , Memo: Obligated balance, end of year																				**18,412,264.82**

BA & O, Net

4000 , Disc: Budget authority, gross																				**59,235,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	55,214.98
4010	4902	C	E					DISC	NEW				X		U		N		N	264,734.34
Sub-total, 4010																				**319,949.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -16 /17 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**319,949.32**
4030	4222	D	E			F		DISC					X		U		N	1		-31,470,265.66
4030	4252	D	E			F		DISC					X		U		N			-264,734.34
Sub-total, 4030																				**-31,735,000.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-31,735,000.00**
4070 , Disc: Budget authority, net																				**27,500,000.00**
4080 , Disc: Outlays, net																				**-31,415,050.68**
4180 , Budget authority, net (disc. and mand.)																				**27,500,000.00**
4190 , Outlays, net (disc. and mand.)																				**-31,415,050.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-25,500,956.01
0900	4801	C	B										X		U		Y	1		-19,774,580.22
0900	4801	C	E										X		U		Y	1		15,829,620.86
0900	4801	C	E										X		U		Y	1		22,740,036.48
0900	4901	C	E										X		U		Y	1		175,123.42
0900	4901	C	E										X		U		Y	1		1,383,958.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,825,540.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,455,292.38
Sub-total, 0900																				**12,134,036.14**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		33,376,889.62
1000	4221	D	B			F		DISC					X		U		Y	1		1,966,419.19
1000	4222	D	B			F		DISC					X		U		Y	1		17,808,161.03
1000	4251	D	B			F		DISC					X		U		Y	1		3,038.89
1000	4801	C	B										X		U		Y	1		-25,500,956.01
1000	4801	C	B										X		U		Y	1		-19,774,580.22
Sub-total, 1000																				**7,878,972.50**
1021	4871	D	E										X		U		Y			24,086.02
1050 , Unob Bal: Unobligated balance (total)																				**7,903,058.52**
1700	4222	D	B			F		DISC					X		U		Y	1		-17,808,161.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E			X		DISC					X		U		Y	1		-57,951.93
1700	4222	D	E			F		DISC					X		U		Y	1		17,489,651.35
1700	4252	D	E			X		DISC					X		U		Y			57,951.93
1700	4252	D	E			F		DISC					X		U		Y			9,777,021.08
Sub-total, 1700																				**9,458,511.40**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,966,419.19
1701	4221	D	E			F		DISC					X		U		Y	1		1,712,465.00
1701	4251	D	B			F		DISC					X		U		Y	1		-3,038.89
1701	4251	D	E			F		DISC					X		U		Y	1		798,481.68
Sub-total, 1701																				**541,488.60**
1750 , BA: Disc: Spending auth: Total																				**10,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**10,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**17,903,058.52**
1940	4510	C	E		A										U		Y	1		-16,954.31
1940	4610	C	E		A										U		Y	1		-3,191,948.42
1940	4610	C	E		A										U		Y	1		-98,395.68
1940	4700	C	E		A										U		Y	1		-2,339,128.83
1940	4700	C	E		A										U		Y	1		-122,595.14
Sub-total, 1940																				**-5,769,022.38**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		19,774,580.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		25,500,956.01
Sub-total, 3000																				**45,275,536.23**
3010	4801	C	B										X		U		Y	1		-25,500,956.01
3010	4801	C	B										X		U		Y	1		-19,774,580.22
3010	4801	C	E										X		U		Y	1		15,829,620.86
3010	4801	C	E										X		U		Y	1		22,740,036.48
3010	4901	C	E										X		U		Y	1		175,123.42
3010	4901	C	E										X		U		Y	1		1,383,958.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,825,540.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,455,292.38
Sub-total, 3010																				**12,134,036.14**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,455,292.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,825,540.67
Sub-total, 3020																				**-17,280,833.05**
3040	4871	D	E										X		U		Y			-24,086.02
3050	4801	C	E												U		Y	1		15,829,620.86
3050	4801	C	E												U		Y	1		22,740,036.48
3050	4871	D	E												U		Y			-24,086.02
3050	4901	C	E												U		Y	1		175,123.42
3050	4901	C	E												U		Y	1		1,383,958.56
Sub-total, 3050																				**40,104,653.30**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,966,419.19
3060	4251	D	B			F		DISC					X		U		Y	1		-3,038.89

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-1,969,458.08**
3070	4221	D	B			F		DISC					X		U		Y	1		1,966,419.19
3070	4221	D	E			F		DISC					X		U		Y	1		-1,712,465.00
3070	4251	D	B			F		DISC					X		U		Y	1		3,038.89
3070	4251	D	E			F		DISC					X		U		Y	1		-798,481.68
Sub-total, 3070																				**-541,488.60**
3090	4221	D	E			F		DISC							U		Y	1		-1,712,465.00
3090	4251	D	E			F		DISC							U		Y	1		-798,481.68
Sub-total, 3090																				**-2,510,946.68**
3100 , Memo: Obligated balance, start of year																				**43,306,078.15**
3200 , Memo: Obligated balance, end of year																				**37,593,706.62**

BA & O, Net

4000 , Disc: Budget authority, gross																				**10,000,000.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,825,540.67
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,455,292.38
Sub-total, 4011																				**17,280,833.05**
4020 , Disc: Outlays, gross (total)																				**17,280,833.05**
4030	4222	D	B			F		DISC					X		U		Y	1		17,808,161.03
4030	4222	D	E			F		DISC					X		U		Y	1		-17,489,651.35
4030	4252	D	E			F		DISC					X		U		Y			-9,777,021.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -15 /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				**-9,458,511.40**
4033	4222	C	E			X		DISC					X		U		Y	1		57,951.93
4033	4252	D	E			X		DISC					X		U		Y			-57,951.93
Sub-total, 4033																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,458,511.40**
4050	4221	D	B			F		DISC					X		U		Y	1		1,966,419.19
4050	4221	D	E			F		DISC					X		U		Y	1		-1,712,465.00
4050	4251	D	B			F		DISC					X		U		Y	1		3,038.89
4050	4251	D	E			F		DISC					X		U		Y	1		-798,481.68
Sub-total, 4050																				**-541,488.60**
4060 , Disc: Additional offsets against BA only (total)																				**-541,488.60**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**7,822,321.65**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**7,822,321.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		91,406.58
0900	4801	C	E										X		U		Y	1		2,851,501.19
0900	4801	C	E										X		U		Y	1		102,077,308.97
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,329,884.22
0900	4901	C	E										X		U		Y	1		147,394.82
0900	4901	C	E										X		U		Y	1		40,339,850.49
0900	4902	D	E					DISC	NEW				X		U		Y		N	-20,185.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	598,628.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	435,329,125.26
Sub-total, 0900																				**582,744,915.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		933,254,000.00
1160 , BA: Disc: Appropriation (total)																				**933,254,000.00**
1700	4222	D	E			X		DISC					X		U		Y	1		104,510.85
1700	4222	D	E			F		DISC					X		U		Y	1		544,677.00
1700	4252	D	E			X		DISC					X		U		Y			25,552.07
1700	4252	D	E			F		DISC					X		U		Y			147,679.44
Sub-total, 1700																				**822,419.36**
1701	4221	D	E			F		DISC					X		U		Y	1		18,051,494.81
1701	4251	D	E			F		DISC					X		U		Y	1		572,792.21

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1701																				**18,624,287.02**
1750 , BA: Disc: Spending auth: Total																				**19,446,706.38**
1900 , Budget authority total (disc. and mand.)																				**952,700,706.38**
1930 , Total budgetary resources avail (disc. and mand.)																				**952,700,706.38**
1940	4510	C	E		S										U		Y	1		-144,458,000.00
1940	4510	C	E		A										U		Y	1		-7,105,975.00
1940	4610	C	E		A										U		Y	1		-50,460,428.26
1940	4610	C	E		A										U		Y	1		-14,512,652.57
1940	4700	C	E		A										U		Y	1		-152,082,206.33
1940	4700	C	E		A										U		Y	1		-1,336,528.90
Sub-total, 1940																				**-369,955,791.06**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		91,406.58
3010	4801	C	E										X		U		Y	1		2,851,501.19
3010	4801	C	E										X		U		Y	1		102,077,308.97
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,329,884.22
3010	4901	C	E										X		U		Y	1		147,394.82
3010	4901	C	E										X		U		Y	1		40,339,850.49
3010	4902	D	E					DISC	NEW				X		U		Y		N	-20,185.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	598,628.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	435,329,125.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**582,744,915.32**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,329,884.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-435,329,125.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-598,628.90
3020	4902	D	E					DISC	NEW				X		U		Y		N	20,185.11
Sub-total, 3020																				**-437,237,453.27**
3050	4801	C	E												U		Y	1		91,406.58
3050	4801	C	E												U		Y	1		2,851,501.19
3050	4801	C	E												U		Y	1		102,077,308.97
3050	4901	C	E												U		Y	1		147,394.82
3050	4901	C	E												U		Y	1		40,339,850.49
Sub-total, 3050																				**145,507,462.05**
3070	4221	D	E			F		DISC					X		U		Y	1		-18,051,494.81
3070	4251	D	E			F		DISC					X		U		Y	1		-572,792.21
Sub-total, 3070																				**-18,624,287.02**
3090	4221	D	E			F		DISC							U		Y	1		-18,051,494.81
3090	4251	D	E			F		DISC							U		Y	1		-572,792.21
Sub-total, 3090																				**-18,624,287.02**
3200 , Memo: Obligated balance, end of year																				**126,883,175.03**

BA & O, Net

4000 , Disc: Budget authority, gross	**952,700,706.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,329,884.22
4010	4902	D	E					DISC	NEW				X		U		Y		N	-20,185.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	598,628.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	435,329,125.26
Sub-total, 4010																				**437,237,453.27**
4020 , Disc: Outlays, gross (total)																				**437,237,453.27**
4030	4222	D	E			F		DISC					X		U		Y	1		-544,677.00
4030	4252	D	E			F		DISC					X		U		Y			-147,679.44
Sub-total, 4030																				**-692,356.44**
4033	4222	D	E			X		DISC					X		U		Y	1		-104,510.85
4033	4252	D	E			X		DISC					X		U		Y			-25,552.07
Sub-total, 4033																				**-130,062.92**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-822,419.36**
4050	4221	D	E			F		DISC					X		U		Y	1		-18,051,494.81
4050	4251	D	E			F		DISC					X		U		Y	1		-572,792.21
Sub-total, 4050																				**-18,624,287.02**
4060 , Disc: Additional offsets against BA only (total)																				**-18,624,287.02**
4070 , Disc: Budget authority, net																				**933,254,000.00**
4080 , Disc: Outlays, net																				**436,415,033.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /16 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**933,254,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**436,415,033.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -14 /15 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,577,126.72
3000	4801	C	B										X		E		N	1		24,019,296.01
3000	4901	C	B										X		E		N	1		89,711.55
3000	4901	C	B										X		E		N	1		1,051,533.38
Sub-total, 3000																				**39,737,667.66**
3011	4801	C	B										X		E		N	1		-24,019,296.01
3011	4801	C	B										X		E		N	1		-14,577,126.72
3011	4801	C	E										X		E		N	1		6,083,219.37
3011	4801	C	E										X		E		N	1		10,863,506.16
3011	4881	C	E										X		E		N			4,581.95
3011	4881	C	E										X		E		N			2,770,225.19
3011	4901	C	B										X		E		N	1		-1,051,533.38
3011	4901	C	B										X		E		N	1		-89,711.55
3011	4901	C	E										X		E		N	1		1,604,694.26
3011	4902	C	E					DISC	BAL				X		E		N		N	8,590,632.42
3011	4902	C	E					DISC	BAL				X		E		N		N	12,602,628.97
Sub-total, 3011																				**2,781,820.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,602,628.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,590,632.42
Sub-total, 3020																				**-21,193,261.39**
3041	4871	D	E										X		E		N			-3,119,643.44
3050	4801	C	E												E		N	1		6,083,219.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -14 /15 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		10,863,506.16
3050	4871	D	E												E		N			-3,119,643.44
3050	4881	C	E												E		N			4,581.95
3050	4881	C	E												E		N			2,770,225.19
3050	4901	C	E												E		N	1		1,604,694.26
Sub-total, 3050																				**18,206,583.49**
3060	4221	D	B			F		DISC					X		E		N	1		-4,408,648.56
3060	4251	D	B			F		DISC					X		E		N	1		-3,727.50
Sub-total, 3060																				**-4,412,376.06**
3071	4221	D	B			F		DISC					X		E		N	1		4,408,648.56
3071	4221	D	E			F		DISC					X		E		N	1		-4,390,787.56
3071	4251	D	B			F		DISC					X		E		N	1		3,727.50
3071	4251	D	E			F		DISC					X		E		N	1		-21,588.50
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,390,787.56
3090	4251	D	E			F		DISC							E		N	1		-21,588.50
Sub-total, 3090																				**-4,412,376.06**
3100 , Memo: Obligated balance, start of year																				**35,325,291.60**
3200 , Memo: Obligated balance, end of year																				**13,794,207.43**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,590,632.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -14 /15 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	12,602,628.97
Sub-total, 4011																				**21,193,261.39**
4020 , Disc: Outlays, gross (total)																				**21,193,261.39**
4030	4222	D	B			F		DISC					X		E		N	1		10,168,478.16
4030	4222	D	E			F		DISC					X		E		N	1		-1,685,418.29
4030	4252	D	E			F		DISC					X		E		N			-8,483,059.87
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-10,168,478.16
4052	4222	D	E			F		DISC					X		E		N	1		1,685,418.29
4052	4252	D	E			F		DISC					X		E		N			8,483,059.87
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**21,193,261.39**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**21,193,261.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		7,084,552.17
3000	4801	C	B										X		E		N	1		35,264,883.87
3000	4801	C	B										X		E		N	1		234,587,227.13
3000	4901	C	B										X		E		N	1		6,892.50
3000	4901	C	B										X		E		N	1		34,407.94
3000	4901	C	B										X		E		N	1		26,746,020.64
Sub-total, 3000																				**303,723,984.25**
3011	4801	C	B										X		E		N	1		-234,587,227.13
3011	4801	C	B										X		E		N	1		-35,264,883.87
3011	4801	C	B										X		E		N	1		-7,084,552.17
3011	4801	C	E										X		E		N	1		2,143,598.37
3011	4801	C	E										X		E		N	1		22,880,361.59
3011	4801	C	E										X		E		N	1		75,586,366.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-126,289.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,951.77
3011	4881	C	E										X		E		N			26.01
3011	4881	C	E										X		E		N			115,138.92
3011	4881	C	E										X		E		N			7,819,194.11
3011	4901	C	B										X		E		N	1		-26,746,020.64
3011	4901	C	B										X		E		N	1		-34,407.94
3011	4901	C	B										X		E		N	1		-6,892.50
3011	4901	C	E										X		E		N	1		5,000.00
3011	4901	C	E										X		E		N	1		8,829,011.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	11,597,691.33
3011	4902	C	E					DISC	BAL				X		E		N		N	12,391,414.78
3011	4902	C	E					DISC	BAL				X		E		N		N	178,175,591.35
3011	4981	C	E										X		E		N			14,327.44
3011	4982	C	E					DISC					X		E		N	1	N	33,674.27
Sub-total, 3011																				**15,744,074.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	126,289.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,951.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-178,175,591.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,391,414.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,597,691.33
3020	4982	C	E					DISC					X		E		N	1	N	-33,674.27
Sub-total, 3020																				**-202,075,033.74**
3041	4871	D	E										X		E		N			-10,563,473.40
3041	4971	D	E										X		E		N			-8.00
Sub-total, 3041																				**-10,563,481.40**
3050	4801	C	E												E		N	1		2,143,598.37
3050	4801	C	E												E		N	1		22,880,361.59
3050	4801	C	E												E		N	1		75,586,366.26
3050	4871	D	E												E		N			-10,563,473.40
3050	4881	C	E												E		N			26.01
3050	4881	C	E												E		N			115,138.92
3050	4881	C	E												E		N			7,819,194.11
3050	4901	C	E												E		N	1		5,000.00
3050	4901	C	E												E		N	1		8,829,011.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-8.00
3050	4981	C	E												E		N			14,327.44
Sub-total, 3050																				**106,829,543.29**
3060	4221	D	B			F		DISC					X		E		N	1		-1,533,518.03
3060	4251	D	B			F		DISC					X		E		N	1		-148,888.20
Sub-total, 3060																				**-1,682,406.23**
3071	4221	D	B			F		DISC					X		E		N	1		1,533,518.03
3071	4221	D	E			F		DISC					X		E		N	1		-1,142,339.63
3071	4251	D	B			F		DISC					X		E		N	1		148,888.20
3071	4251	D	E			F		DISC					X		E		N	1		-341,004.67
Sub-total, 3071																				**199,061.93**
3090	4221	D	E			F		DISC							E		N	1		-1,142,339.63
3090	4251	D	E			F		DISC							E		N	1		-341,004.67
Sub-total, 3090																				**-1,483,344.30**
3100 , Memo: Obligated balance, start of year																				**302,041,578.02**
3200 , Memo: Obligated balance, end of year																				**105,346,198.99**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-126,289.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,951.77
4011	4902	C	E					DISC	BAL				X		E		N		N	11,597,691.33
4011	4902	C	E					DISC	BAL				X		E		N		N	12,391,414.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	178,175,591.35
4011	4982	C	E					DISC					X		E		N	1	N	33,674.27
Sub-total, 4011																				**202,075,033.74**
4020 , Disc: Outlays, gross (total)																				**202,075,033.74**
4030	4222	D	B			F		DISC					X		E		N	1		5,536,888.68
4030	4222	D	E			F		DISC					X		E		N	1		-998,247.69
4030	4252	D	E			F		DISC					X		E		N			-4,730,779.74
4030	4253	D	E			F		DISC					X		E		N			-6,600,000.00
4030	4972	D	E			F		DISC					X		E		N			-288.88
Sub-total, 4030																				**-6,792,427.63**
4033	4222	D	B			X		DISC					X		E		N	1		45,434.14
4033	4222	D	E			X		DISC					X		E		N	1		-46.96
4033	4252	D	E			X		DISC					X		E		N			-10,910.26
4033	4253	D	E			X		DISC					X		E		N			-34,476.92
4033	4972	D	E			X		DISC					X		E		N			-163,695.93
Sub-total, 4033																				**-163,695.93**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,956,123.56**
4052	4222	D	B			F		DISC					X		E		N	1		-5,536,888.68
4052	4222	D	B			X		DISC					X		E		N	1		-45,434.14
4052	4222	D	E			X		DISC					X		E		N	1		46.96
4052	4222	D	E			F		DISC					X		E		N	1		998,247.69
4052	4252	D	E			X		DISC					X		E		N			10,910.26
4052	4252	D	E			F		DISC					X		E		N			4,730,779.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /15 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4253	D	E			X		DISC					X		E		N			34,476.92
4052	4253	D	E			F		DISC					X		E		N			6,600,000.00
4052	4972	D	E			F		DISC					X		E		N			288.88
4052	4972	D	E			X		DISC					X		E		N			163,695.93
Sub-total, 4052																				**6,956,123.56**
4060 , Disc: Additional offsets against BA only (total)																				**6,956,123.56**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**195,118,910.18**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**195,118,910.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -13 /14 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,301,829.79
3000	4801	C	B										X		E		N	1		6,276,837.76
3000	4901	C	B										X		E		N	1		94,647.74
Sub-total, 3000																				**8,673,315.29**
3011	4801	C	B										X		E		N	1		-6,276,837.76
3011	4801	C	B										X		E		N	1		-2,301,829.79
3011	4801	C	E										X		E		N	1		75,097.80
3011	4801	C	E										X		E		N	1		3,133,874.24
3011	4881	C	E										X		E		N			378,219.00
3011	4901	C	B										X		E		N	1		-94,647.74
3011	4902	C	E					DISC	BAL				X		E		N		N	2,321,379.73
3011	4902	C	E					DISC	BAL				X		E		N		N	3,142,963.52
Sub-total, 3011																				**378,219.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,142,963.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,321,379.73
Sub-total, 3020																				**-5,464,343.25**
3041	4871	D	E										X		E		N			-150,010.95
3050	4801	C	E												E		N	1		75,097.80
3050	4801	C	E												E		N	1		3,133,874.24
3050	4871	D	E												E		N			-150,010.95
3050	4881	C	E												E		N			378,219.00
Sub-total, 3050																				**3,437,180.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -13 /14 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**8,673,315.29**
3200 , Memo: Obligated balance, end of year																				**3,437,180.09**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,321,379.73
4011	4902	C	E					DISC	BAL				X		E		N		N	3,142,963.52
Sub-total, 4011																				**5,464,343.25**
4020 , Disc: Outlays, gross (total)																				**5,464,343.25**
4030	4222	D	B			F		DISC					X		E		N	1		6,276,837.76
4030	4222	D	E			F		DISC					X		E		N	1		-3,133,874.24
4030	4252	D	E			F		DISC					X		E		N			-3,142,963.52
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-6,276,837.76
4052	4222	D	E			F		DISC					X		E		N	1		3,133,874.24
4052	4252	D	E			F		DISC					X		E		N			3,142,963.52
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -13 /14 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**5,464,343.25**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**5,464,343.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /14 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		109,794.22
3000	4801	C	B										X		E		N	1		17,428,035.36
3000	4801	C	B										X		E		N	1		61,858,930.47
3000	4901	C	B										X		E		N	1		44,317.76
3000	4901	C	B										X		E		N	1		7,194,051.14
Sub-total, 3000																				**86,635,128.95**
3011	4801	C	B										X		E		N	1		-61,858,930.47
3011	4801	C	B										X		E		N	1		-17,428,035.36
3011	4801	C	B										X		E		N	1		-109,794.22
3011	4801	C	E										X		E		N	1		44,842.30
3011	4801	C	E										X		E		N	1		4,022,488.73
3011	4801	C	E										X		E		N	1		28,413,643.73
3011	4881	C	E										X		E		N			0.27
3011	4881	C	E										X		E		N			932,579.35
3011	4901	C	B										X		E		N	1		-7,194,051.14
3011	4901	C	B										X		E		N	1		-44,317.76
3011	4901	C	E										X		E		N	1		149,918.11
3011	4901	C	E										X		E		N	1		401,199.31
3011	4902	C	E					DISC	BAL				X		E		N		N	64,951.92
3011	4902	C	E					DISC	BAL				X		E		N		N	13,299,946.28
3011	4902	C	E					DISC	BAL				X		E		N		N	40,219,038.74
3011	4981	C	E										X		E		N			367.96
Sub-total, 3011																				**913,847.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /14 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,219,038.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,299,946.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,951.92
Sub-total, 3020																				**-53,583,936.94**
3041	4871	D	E										X		E		N			-5,445,972.23
3050	4801	C	E												E		N	1		44,842.30
3050	4801	C	E												E		N	1		4,022,488.73
3050	4801	C	E												E		N	1		28,413,643.73
3050	4871	D	E												E		N			-5,445,972.23
3050	4881	C	E												E		N			0.27
3050	4881	C	E												E		N			932,579.35
3050	4901	C	E												E		N	1		149,918.11
3050	4901	C	E												E		N	1		401,199.31
3050	4981	C	E												E		N			367.96
Sub-total, 3050																				**28,519,067.53**
3060	4221	D	B			F		DISC					X		E		N	1		-109,794.22
3071	4221	D	B			F		DISC					X		E		N	1		109,794.22
3071	4221	D	E			F		DISC					X		E		N	1		-14,241.00
Sub-total, 3071																				**95,553.22**
3090	4221	D	E			F		DISC							E		N	1		-14,241.00
3100 , Memo: Obligated balance, start of year																				**86,525,334.73**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /14 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**28,504,826.53**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	64,951.92
4011	4902	C	E					DISC	BAL				X		E		N		N	13,299,946.28
4011	4902	C	E					DISC	BAL				X		E		N		N	40,219,038.74
Sub-total, 4011																				**53,583,936.94**
4020 , Disc: Outlays, gross (total)																				**53,583,936.94**
4030	4252	D	E			F		DISC					X		E		N			-64,951.92
4033	4972	D	E			X		DISC					X		E		N			-745.69
4040 , Disc: Offsets against gross BA and outlays (total)																				**-65,697.61**
4052	4252	D	E			F		DISC					X		E		N			64,951.92
4052	4972	D	E			X		DISC					X		E		N			745.69
Sub-total, 4052																				**65,697.61**
4060 , Disc: Additional offsets against BA only (total)																				**65,697.61**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**53,518,239.33**
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 Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /14 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**53,518,239.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -12 /13 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		69,714.50
3011	4801	C	B										X		E		N	1		-69,714.50
3011	4801	C	E										X		E		N	1		26,199.75
3011	4902	C	E					DISC	BAL				X		E		N		N	43,514.75
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,514.75
3050	4801	C	E												E		N	1		26,199.75
3100 , Memo: Obligated balance, start of year																				**69,714.50**
3200 , Memo: Obligated balance, end of year																				**26,199.75**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	43,514.75
4020 , Disc: Outlays, gross (total)																				**43,514.75**
4080 , Disc: Outlays, net																				**43,514.75**
4190 , Outlays, net (disc. and mand.)																				**43,514.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		121,605.75
3000	4801	C	B										X		E		N	1		2,851,203.97
3000	4801	C	B										X		E		N	1		13,677,843.86
3000	4901	C	B										X		E		N	1		308,369.69
3000	4901	C	B										X		E		N	1		432,868.44
Sub-total, 3000																				**17,391,891.71**
3011	4801	C	B										X		E		N	1		-13,677,843.86
3011	4801	C	B										X		E		N	1		-2,851,203.97
3011	4801	C	B										X		E		N	1		-121,605.75
3011	4801	C	E										X		E		N	1		121,605.75
3011	4801	C	E										X		E		N	1		544,769.51
3011	4801	C	E										X		E		N	1		10,984,601.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-227,014.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	227,014.44
3011	4881	C	E										X		E		N			383,040.93
3011	4901	C	B										X		E		N	1		-432,868.44
3011	4901	C	B										X		E		N	1		-308,369.69
3011	4901	D	E										X		E		N	1		-3,363.49
3011	4901	C	E										X		E		N	1		50,276.87
3011	4902	C	E					DISC	BAL				X		E		N		N	2,742,666.39
3011	4902	C	E					DISC	BAL				X		E		N		N	2,945,468.84
Sub-total, 3011																				**377,174.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	227,014.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-227,014.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,945,468.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,742,666.39
Sub-total, 3020																				**-5,688,135.23**
3041	4871	D	E										X		E		N			-4,282,212.52
3050	4801	C	E												E		N	1		121,605.75
3050	4801	C	E												E		N	1		544,769.51
3050	4801	C	E												E		N	1		10,984,601.87
3050	4871	D	E												E		N			-4,282,212.52
3050	4881	C	E												E		N			383,040.93
3050	4901	D	E												E		N	1		-3,363.49
3050	4901	C	E												E		N	1		50,276.87
Sub-total, 3050																				**7,798,718.92**
3060	4221	D	B			F		DISC					X		E		N	1		-14,745.83
3060	4251	D	B			F		DISC					X		E		N	1		-3,124.26
Sub-total, 3060																				**-17,870.09**
3071	4221	D	B			F		DISC					X		E		N	1		14,745.83
3071	4221	D	E			F		DISC					X		E		N	1		-3,722.16
3071	4251	D	B			F		DISC					X		E		N	1		3,124.26
3071	4251	D	E			F		DISC					X		E		N	1		-3,124.26
Sub-total, 3071																				**11,023.67**
3090	4221	D	E			F		DISC							E		N	1		-3,722.16
3090	4251	D	E			F		DISC							E		N	1		-3,124.26

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-6,846.42**
3100 , Memo: Obligated balance, start of year																				**17,374,021.62**
3200 , Memo: Obligated balance, end of year																				**7,791,872.50**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-227,014.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	227,014.44
4011	4902	C	E					DISC	BAL				X		E		N		N	2,742,666.39
4011	4902	C	E					DISC	BAL				X		E		N		N	2,945,468.84
Sub-total, 4011																				**5,688,135.23**
4020 , Disc: Outlays, gross (total)																				**5,688,135.23**
4030	4222	D	B			F		DISC					X		E		N	1		106,859.92
4030	4222	D	E			F		DISC					X		E		N	1		-106,859.92
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-40.68
4040 , Disc: Offsets against gross BA and outlays (total)																				**-40.68**
4052	4222	D	B			F		DISC					X		E		N	1		-106,859.92
4052	4222	D	E			F		DISC					X		E		N	1		106,859.92
4052	4972	D	E			X		DISC					X		E		N			40.68
Sub-total, 4052																				**40.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /13 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**40.68**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**5,688,094.55**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,688,094.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -11 /12 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		469,888.37
3000	4801	C	B										X		E		N	1		1,533,692.97
Sub-total, 3000																				**2,003,581.34**
3011	4801	C	B										X		E		N	1		-1,533,692.97
3011	4801	C	B										X		E		N	1		-469,888.37
3011	4801	C	E										X		E		N	1		393,379.48
3011	4801	C	E										X		E		N	1		1,533,692.97
3011	4902	C	E					DISC	BAL				X		E		N		N	76,508.89
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,508.89
3041	4871	D	E										X		E		N			-338,220.69
3050	4801	C	E												E		N	1		393,379.48
3050	4801	C	E												E		N	1		1,533,692.97
3050	4871	D	E												E		N			-338,220.69
Sub-total, 3050																				**1,588,851.76**
3100 , Memo: Obligated balance, start of year																				**2,003,581.34**
3200 , Memo: Obligated balance, end of year																				**1,588,851.76**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- -11 /12 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	76,508.89
4020 , Disc: Outlays, gross (total)																				**76,508.89**
4080 , Disc: Outlays, net																				**76,508.89**
4190 , Outlays, net (disc. and mand.)																				**76,508.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /12 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,207.41
3000	4801	C	B										X		E		N	1		868,348.00
3000	4801	C	B										X		E		N	1		7,547,842.71
3000	4901	C	B										X		E		N	1		448,297.17
Sub-total, 3000																				**8,865,695.29**
3011	4801	C	B										X		E		N	1		-7,547,842.71
3011	4801	C	B										X		E		N	1		-868,348.00
3011	4801	C	B										X		E		N	1		-1,207.41
3011	4801	C	E										X		E		N	1		1,207.41
3011	4801	C	E										X		E		N	1		407,056.70
3011	4801	C	E										X		E		N	1		5,439,583.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-633,507.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	513,743.63
3011	4881	C	E										X		E		N			544,629.12
3011	4901	C	B										X		E		N	1		-448,297.17
3011	4901	C	E										X		E		N	1		320,958.32
3011	4902	C	E					DISC	BAL				X		E		N		N	461,291.30
3011	4902	C	E					DISC	BAL				X		E		N		N	2,355,361.71
3011	4982	C	E					DISC					X		E		N	1	N	2,896.27
Sub-total, 3011																				**547,525.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	633,507.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-513,743.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,355,361.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /12 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-461,291.30
3020	4982	C	E					DISC					X		E		N	1	N	-2,896.27
Sub-total, 3020																				**-2,699,785.42**
3041	4871	D	E										X		E		N			-2,392,643.49
3050	4801	C	E												E		N	1		1,207.41
3050	4801	C	E												E		N	1		407,056.70
3050	4801	C	E												E		N	1		5,439,583.71
3050	4871	D	E												E		N			-2,392,643.49
3050	4881	C	E												E		N			544,629.12
3050	4901	C	E												E		N	1		320,958.32
Sub-total, 3050																				**4,320,791.77**
3060	4221	D	B			F		DISC					X		E		N	1		-1,207.41
3071	4221	D	B			F		DISC					X		E		N	1		1,207.41
3071	4221	D	E			F		DISC					X		E		N	1		-307.41
Sub-total, 3071																				**900.00**
3090	4221	D	E			F		DISC							E		N	1		-307.41
3100 , Memo: Obligated balance, start of year																				**8,864,487.88**
3200 , Memo: Obligated balance, end of year																				**4,320,484.36**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-633,507.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /12 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	513,743.63
4011	4902	C	E					DISC	BAL				X		E		N		N	461,291.30
4011	4902	C	E					DISC	BAL				X		E		N		N	2,355,361.71
4011	4982	C	E					DISC					X		E		N	1	N	2,896.27
Sub-total, 4011																				**2,699,785.42**
4020 , Disc: Outlays, gross (total)																				**2,699,785.42**
4030	4972	D	E			F		DISC					X		E		N			-49,314.72
4033	4972	D	E			X		DISC					X		E		N			-2,665.21
4040 , Disc: Offsets against gross BA and outlays (total)																				**-51,979.93**
4052	4972	D	E			X		DISC					X		E		N			2,665.21
4052	4972	D	E			F		DISC					X		E		N			49,314.72
Sub-total, 4052																				**51,979.93**
4060 , Disc: Additional offsets against BA only (total)																				**51,979.93**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,647,805.49**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,647,805.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /11 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		123,756.73
3000	4801	C	B										X		E		N	1		306,599.05
3000	4801	C	B										X		E		N	1		1,848,629.04
3000	4901	C	B										X		E		N	1		56,820.23
Sub-total, 3000																				**2,335,805.05**
3011	4801	C	B										X		E		N	1		-1,848,629.04
3011	4801	C	B										X		E		N	1		-306,599.05
3011	4801	C	B										X		E		N	1		-123,756.73
3011	4801	C	E										X		E		N	1		68,230.08
3011	4801	C	E										X		E		N	1		123,756.73
3011	4801	C	E										X		E		N	1		1,288,754.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-427,246.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	427,254.06
3011	4881	C	E										X		E		N			260,420.88
3011	4901	C	B										X		E		N	1		-56,820.23
3011	4901	C	E										X		E		N	1		231,453.24
3011	4902	C	E					DISC	BAL				X		E		N		N	238,368.97
3011	4902	C	E					DISC	BAL				X		E		N		N	385,185.18
3011	4982	C	E					DISC					X		E		N	1	N	6,122.70
Sub-total, 3011																				**266,494.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	427,246.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-427,254.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-385,185.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /11 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-238,368.97
3020	4982	C	E					DISC					X		E		N	1	N	-6,122.70
Sub-total, 3020																				**-629,683.96**
3041	4871	D	E										X		E		N			-1,009,125.83
3050	4801	C	E												E		N	1		68,230.08
3050	4801	C	E												E		N	1		123,756.73
3050	4801	C	E												E		N	1		1,288,754.81
3050	4871	D	E												E		N			-1,009,125.83
3050	4881	C	E												E		N			260,420.88
3050	4901	C	E												E		N	1		231,453.24
Sub-total, 3050																				**963,489.91**
3060	4221	D	B			F		DISC					X		E		N	1		-123,756.73
3071	4221	D	B			F		DISC					X		E		N	1		123,756.73
3071	4221	D	E			F		DISC					X		E		N	1		-73,456.55
Sub-total, 3071																				**50,300.18**
3090	4221	D	E			F		DISC							E		N	1		-73,456.55
3100 , Memo: Obligated balance, start of year																				**2,212,048.32**
3200 , Memo: Obligated balance, end of year																				**890,033.36**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-427,246.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **024-70-0700** Treasury Account ID: **70- - /11 -0700 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	427,254.06
4011	4902	C	E					DISC	BAL				X		E		N		N	238,368.97
4011	4902	C	E					DISC	BAL				X		E		N		N	385,185.18
4011	4982	C	E					DISC					X		E		N	1	N	6,122.70
Sub-total, 4011																				**629,683.96**
4020 , Disc: Outlays, gross (total)																				**629,683.96**
4030	4972	D	E			F		DISC					X		E		N			-26,565.61
4033	4972	D	E			X		DISC					X		E		N			-573.45
4040 , Disc: Offsets against gross BA and outlays (total)																				**-27,139.06**
4052	4972	D	E			X		DISC					X		E		N			573.45
4052	4972	D	E			F		DISC					X		E		N			26,565.61
Sub-total, 4052																				**27,139.06**
4060 , Disc: Additional offsets against BA only (total)																				**27,139.06**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**602,544.90**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**602,544.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **024-70-0700** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**616,563,044.76**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**13,195,530.25**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**423,706.90**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**168.73**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**13,619,405.88**
1100	**,**								**BA: Disc: Appropriation**											**960,754,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**960,754,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**42,338,726.75**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**19,207,041.63**
1750	**,**								**BA: Disc: Spending auth: Total**											**61,545,768.38**
1900	**,**								**Budget authority total (disc. and mand.)**											**1,022,299,768.38**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,035,919,174.26**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-375,724,813.44**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**43,576,274.23**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**515,648,671.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **024-70-0700** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**616,563,044.76**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**21,009,156.59**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-749,462,598.36**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-423,706.90**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-27,301,310.55**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**376,033,257.42**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-8,412,168.06**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-19,207,041.63**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**356,839.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-27,262,370.69**
3100	**,**	**Memo: Obligated balance, start of year**																		**507,236,503.82**
3200	**,**	**Memo: Obligated balance, end of year**																		**348,770,886.73**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,022,299,768.38**
4010	**,**	**Disc: Outlays from new authority**	**440,379,696.39**
4011	**,**	**Disc: Outlays from balances**	**309,082,901.97**
4020	**,**	**Disc: Outlays, gross (total)**	**749,462,598.36**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-49,141,923.71**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-297,952.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **024-70-0700** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-49,439,876.32**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-19,207,041.63**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**7,100,980.84**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**168.73**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-12,105,892.06**
4070	**,**	**Disc: Budget authority, net**																		**960,754,000.00**
4080	**,**	**Disc: Outlays, net**																		**700,022,722.04**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**960,754,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**700,022,722.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Office for Domestic Preparedness**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0511 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-15,561.54
0900	4801	C	E										X		U		N	1		15,561.54
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,799.55
1000	4801	C	B										X		U		N	1		-15,561.54
Sub-total, 1000																				**15,238.01**
1021	4871	D	E										X		U		N			15,561.54
1050 , Unob Bal: Unobligated balance (total)																				**30,799.55**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-15,238.00
1160 , BA: Disc: Appropriation (total)																				**-15,238.00**
1900 , Budget authority total (disc. and mand.)																				**-15,238.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**15,561.55**
1941	4510	C	E		A										U		N	1		0.01
1941	4610	C	E		A										U		N	1		15,561.54
Sub-total, 1941																				**15,561.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Office for Domestic Preparedness**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0511 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		15,561.54
3010	4801	C	B										X		U		N	1		-15,561.54
3010	4801	C	E										X		U		N	1		15,561.54
Sub-total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-15,561.54
3050	4801	C	E												U		N	1		15,561.54
3050	4871	D	E												U		N			-15,561.54
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**15,561.54**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-15,238.00**
4070 , Disc: Budget authority, net																				**-15,238.00**
4180 , Budget authority, net (disc. and mand.)																				**-15,238.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-17,705,557.51
0900	4801	C	B										X		U		N	1		-16,421,644.63
0900	4801	C	B										X		U		N	1		-1,603,803.23
0900	4801	C	B										X		U		N	1		-1,253,849.58
0900	4801	C	B										X		U		N	1		-26,395.65
0900	4801	C	E										X		U		N	1		26,395.65
0900	4801	C	E										X		U		N	1		647,918.82
0900	4801	C	E										X		U		N	1		1,205,409.63
0900	4801	C	E										X		U		N	1		12,960,847.52
0900	4801	C	E										X		U		N	1		14,615,934.71
0900	4901	C	B										X		U		N	1		-615,734.53
0900	4901	C	B										X		U		N	1		-121,277.60
0900	4901	C	E										X		U		N	1		16,336.17
0900	4902	C	E					DISC	BAL				X		U		N		N	32,103.78
0900	4902	C	E					DISC	BAL				X		U		N		N	955,884.41
0900	4902	C	E					DISC	BAL				X		U		N		N	3,890,375.60
0900	4902	C	E					DISC	BAL				X		U		N		N	4,865,987.59
Sub-total, 0900																				**1,468,931.15**
Budgetary Resources																				
1000	4201	D	B												U		N	1		38,957,211.83
1000	4222	D	B			F		DISC					X		U		N	1		17,099,868.63
1000	4801	C	B										X		U		N	1		-17,705,557.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-16,421,644.63
1000	4801	C	B										X		U		N	1		-1,603,803.23
1000	4801	C	B										X		U		N	1		-1,253,849.58
1000	4801	C	B										X		U		N	1		-26,395.65
1000	4901	C	B										X		U		N	1		-615,734.53
1000	4901	C	B										X		U		N	1		-121,277.60
Sub-total, 1000																				**18,308,817.73**
1021	4871	D	E										X		U		N			2,502,780.09
1050 , Unob Bal: Unobligated balance (total)																				**20,811,597.82**
1700	4222	D	B			F		DISC					X		U		N	1		-17,099,868.63
1700	4222	D	E			F		DISC					X		U		N	1		13,825,227.56
1700	4252	D	E			F		DISC					X		U		N			3,274,641.07
1700	4266	D	E					DISC					X		U		N			15,587.00
1700	4277	D	E					DISC					X		U		N			446,188.41
Sub-total, 1700																				**461,775.41**
1701	4221	D	E			F		DISC					X		U		N	1		1,600,000.00
1750 , BA: Disc: Spending auth: Total																				**2,061,775.41**
1900 , Budget authority total (disc. and mand.)																				**2,061,775.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**22,873,373.23**
1941	4510	C	E		A										U		N	1		651,828.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		18,171,934.50
1941	4610	C	E		A										U		N	1		131,068.85
1941	4610	C	E		A										U		N	1		2,423,214.73
Sub-total, 1941																				**21,378,046.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		26,395.65
3000	4801	C	B										X		U		N	1		1,253,849.58
3000	4801	C	B										X		U		N	1		1,603,803.23
3000	4801	C	B										X		U		N	1		16,421,644.63
3000	4801	C	B										X		U		N	1		17,705,557.51
3000	4901	C	B										X		U		N	1		121,277.60
3000	4901	C	B										X		U		N	1		615,734.53
Sub-total, 3000																				**37,748,262.73**
3010	4801	C	B										X		U		N	1		-17,705,557.51
3010	4801	C	B										X		U		N	1		-16,421,644.63
3010	4801	C	B										X		U		N	1		-1,603,803.23
3010	4801	C	B										X		U		N	1		-1,253,849.58
3010	4801	C	B										X		U		N	1		-26,395.65
3010	4801	C	E										X		U		N	1		26,395.65
3010	4801	C	E										X		U		N	1		647,918.82
3010	4801	C	E										X		U		N	1		1,205,409.63
3010	4801	C	E										X		U		N	1		12,960,847.52
3010	4801	C	E										X		U		N	1		14,615,934.71
3010	4901	C	B										X		U		N	1		-615,734.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-121,277.60
3010	4901	C	E										X		U		N	1		16,336.17
3010	4902	C	E					DISC	BAL				X		U		N		N	32,103.78
3010	4902	C	E					DISC	BAL				X		U		N		N	955,884.41
3010	4902	C	E					DISC	BAL				X		U		N		N	3,890,375.60
3010	4902	C	E					DISC	BAL				X		U		N		N	4,865,987.59
Sub-total, 3010																				**1,468,931.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,865,987.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,890,375.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-955,884.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,103.78
Sub-total, 3020																				**-9,744,351.38**
3040	4871	D	E										X		U		N			-2,502,780.09
3050	4801	C	E												U		N	1		26,395.65
3050	4801	C	E												U		N	1		647,918.82
3050	4801	C	E												U		N	1		1,205,409.63
3050	4801	C	E												U		N	1		12,960,847.52
3050	4801	C	E												U		N	1		14,615,934.71
3050	4871	D	E												U		N			-2,502,780.09
3050	4901	C	E												U		N	1		16,336.17
Sub-total, 3050																				**26,970,062.41**
3070	4221	D	E			F		DISC					X		U		N	1		-1,600,000.00
3090	4221	D	E			F		DISC							U		N	1		-1,600,000.00

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**37,748,262.73**
3200 , Memo: Obligated balance, end of year																				**25,370,062.41**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**2,061,775.41**
4011	4902	C	E					DISC	BAL				X		U		N		N	32,103.78
4011	4902	C	E					DISC	BAL				X		U		N		N	955,884.41
4011	4902	C	E					DISC	BAL				X		U		N		N	3,890,375.60
4011	4902	C	E					DISC	BAL				X		U		N		N	4,865,987.59
Sub-total, 4011																				**9,744,351.38**
4020 , Disc: Outlays, gross (total)																				**9,744,351.38**
4030	4222	D	B			F		DISC					X		U		N	1		17,099,868.63
4030	4222	D	E			F		DISC					X		U		N	1		-13,825,227.56
4030	4252	D	E			F		DISC					X		U		N			-3,274,641.07
4030	4277	D	E					DISC					X		U		N			-446,188.41
Sub-total, 4030																				**-446,188.41**
4033	4266	D	E					DISC					X		U		N			-15,587.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-461,775.41**
4050	4221	D	E			F		DISC					X		U		N	1		-1,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /X -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,600,000.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**9,282,575.97**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**9,282,575.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		987,604.34
0900	4902	C	E					DISC	NEW				X		U		N		N	2,965.86
Sub-total, 0900																				**990,570.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		50,000,000.00
1160 , BA: Disc: Appropriation (total)																				**50,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**50,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**50,000,000.00**
1941	4510	C	E		S										U		N	1		25,000,000.00
1941	4610	C	E		A										U		N	1		24,009,429.80
Sub-total, 1941																				**49,009,429.80**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		987,604.34
3010	4902	C	E					DISC	NEW				X		U		N		N	2,965.86
Sub-total, 3010																				**990,570.20**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,965.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		N	1		987,604.34
3200 , Memo: Obligated balance, end of year																					**987,604.34**

BA & O, Net

4000 , Disc: Budget authority, gross																					**50,000,000.00**
4010	4902	C	E					DISC	NEW				X			U		N		N	2,965.86
4020 , Disc: Outlays, gross (total)																					**2,965.86**
4070 , Disc: Budget authority, net																					**50,000,000.00**
4080 , Disc: Outlays, net																					**2,965.86**
4180 , Budget authority, net (disc. and mand.)																					**50,000,000.00**
4190 , Outlays, net (disc. and mand.)																					**2,965.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,604.00
0900	4801	C	E										X		U		Y	1		45,519,175.05
0900	4901	C	E										X		U		Y	1		5,003,304.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	29,366,341.86
Sub-total, 0900																				**79,897,424.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,500,000,000.00
1160 , BA: Disc: Appropriation (total)																				**1,500,000,000.00**
1701	4221	D	E			F		DISC					X		U		Y	1		3,353,730.65
1750 , BA: Disc: Spending auth: Total																				**3,353,730.65**
1900 , Budget authority total (disc. and mand.)																				**1,503,353,730.65**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,503,353,730.65**
1940	4510	C	E		S										U		Y	1		-1,223,522,422.00
1940	4610	C	E		A										U		Y	1		-92,855,664.12
1940	4610	C	E		A										U		Y	1		-3,345,126.65
1940	4700	C	E		A										U		Y	1		-103,733,092.90
Sub-total, 1940																				**-1,423,456,305.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		8,604.00
3010	4801	C	E										X		U		Y	1		45,519,175.05
3010	4901	C	E										X		U		Y	1		5,003,304.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	29,366,341.86
Sub-total, 3010																				**79,897,424.98**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-29,366,341.86
3050	4801	C	E												U		Y	1		8,604.00
3050	4801	C	E												U		Y	1		45,519,175.05
3050	4901	C	E												U		Y	1		5,003,304.07
Sub-total, 3050																				**50,531,083.12**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,353,730.65
3090	4221	D	E			F		DISC							U		Y	1		-3,353,730.65
3200 , Memo: Obligated balance, end of year																				**47,177,352.47**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**1,503,353,730.65**
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,366,341.86
4020 , Disc: Outlays, gross (total)																				**29,366,341.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-3,353,730.65
4060	**, Disc: Additional offsets against BA only (total)**																			**-3,353,730.65**
4070	**, Disc: Budget authority, net**																			**1,500,000,000.00**
4080	**, Disc: Outlays, net**																			**29,366,341.86**
4180	**, Budget authority, net (disc. and mand.)**																			**1,500,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**29,366,341.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		313,313.87
3000	4801	C	B										X		E		N	1		55,000,000.00
3000	4801	C	B										X		E		N	1		1,388,576,178.45
3000	4901	C	B										X		E		N	1		2,049,795.45
Sub-total, 3000																				**1,445,939,287.77**
3011	4801	C	B										X		E		N	1		-1,388,576,178.45
3011	4801	C	B										X		E		N	1		-55,000,000.00
3011	4801	C	B										X		E		N	1		-313,313.87
3011	4801	D	E										X		E		N	1		-550.00
3011	4801	C	E										X		E		N	1		52,812,413.93
3011	4801	C	E										X		E		N	1		1,194,692,171.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,060,413.15
3011	4881	C	E										X		E		N			550.00
3011	4881	C	E										X		E		N			2,827,111.97
3011	4901	C	B										X		E		N	1		-2,049,795.45
3011	4901	C	E										X		E		N	1		10,485.71
3011	4901	C	E										X		E		N	1		26,042,971.34
3011	4902	C	E					DISC	BAL				X		E		N		N	303,378.16
3011	4902	C	E					DISC	BAL				X		E		N		N	2,187,586.07
3011	4902	C	E					DISC	BAL				X		E		N		N	165,803,179.92
3011	4981	C	E										X		E		N			724.14
Sub-total, 3011																				**2,801,148.11**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,060,413.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-165,803,179.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,187,586.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-303,378.16
Sub-total, 3020																				**-172,354,557.30**
3041	4871	D	E										X		E		N			-3,670,292.49
3041	4971	D	E										X		E		N			-1.00
Sub-total, 3041																				**-3,670,293.49**
3050	4801	D	E												E		N	1		-550.00
3050	4801	C	E												E		N	1		52,812,413.93
3050	4801	C	E												E		N	1		1,194,692,171.49
3050	4871	D	E												E		N			-3,670,292.49
3050	4881	C	E												E		N			550.00
3050	4881	C	E												E		N			2,827,111.97
3050	4901	C	E												E		N	1		10,485.71
3050	4901	C	E												E		N	1		26,042,971.34
3050	4971	D	E												E		N			-1.00
3050	4981	C	E												E		N			724.14
Sub-total, 3050																				**1,272,715,585.09**
3060	4221	D	B			F		DISC					X		E		N	1		-313,313.87
3060	4251	D	B			F		DISC					X		E		N	1		-1,537.96
Sub-total, 3060																				**-314,851.83**
3071	4221	D	B			F		DISC					X		E		N	1		313,313.87
3071	4251	D	B			F		DISC					X		E		N	1		1,537.96
3071	4251	D	E			F		DISC					X		E		N	1		-77,365.66

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**237,486.17**
3090	4251	D	E			F		DISC							E		N	1		-77,365.66
3100 , Memo: Obligated balance, start of year																				**1,445,624,435.94**
3200 , Memo: Obligated balance, end of year																				**1,272,638,219.43**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,060,413.15
4011	4902	C	E					DISC	BAL				X		E		N		N	303,378.16
4011	4902	C	E					DISC	BAL				X		E		N		N	2,187,586.07
4011	4902	C	E					DISC	BAL				X		E		N		N	165,803,179.92
Sub-total, 4011																				**172,354,557.30**
4020 , Disc: Outlays, gross (total)																				**172,354,557.30**
4030	4252	D	E			F		DISC					X		E		N			-238,036.17
4033	4972	D	E			X		DISC					X		E		N			-3,814.44
4040 , Disc: Offsets against gross BA and outlays (total)																				**-241,850.61**
4052	4252	D	E			F		DISC					X		E		N			238,036.17
4052	4972	D	E			X		DISC					X		E		N			3,814.44
Sub-total, 4052																				**241,850.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**241,850.61**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**172,112,706.69**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**172,112,706.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		92,341.98
3000	4801	C	B										X		E		N	1		53,385,586.00
3000	4801	C	B										X		E		N	1		1,080,553,643.40
3000	4901	C	B										X		E		N	1		32,147,147.82
Sub-total, 3000																				**1,166,178,719.20**
3011	4801	C	B										X		E		N	1		-1,080,553,643.40
3011	4801	C	B										X		E		N	1		-53,385,586.00
3011	4801	C	B										X		E		N	1		-92,341.98
3011	4801	C	E										X		E		N	1		78,818.88
3011	4801	C	E										X		E		N	1		9,458,293.38
3011	4801	C	E										X		E		N	1		544,748,244.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,615,398.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,795,633.25
3011	4881	C	E										X		E		N			206,852.40
3011	4901	C	B										X		E		N	1		-32,147,147.82
3011	4901	C	E										X		E		N	1		73,090,031.77
3011	4902	C	E					DISC	BAL				X		E		N		N	13,523.10
3011	4902	C	E					DISC	BAL				X		E		N		N	43,927,292.62
3011	4902	C	E					DISC	BAL				X		E		N		N	485,581,766.17
Sub-total, 3011																				**106,338.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,615,398.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,795,633.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-485,581,766.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,927,292.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,523.10
Sub-total, 3020																				**-538,702,816.34**
3041	4871	D	E										X		E		N			-1,305,794.25
3050	4801	C	E												E		N	1		78,818.88
3050	4801	C	E												E		N	1		9,458,293.38
3050	4801	C	E												E		N	1		544,748,244.93
3050	4871	D	E												E		N			-1,305,794.25
3050	4881	C	E												E		N			206,852.40
3050	4901	C	E												E		N	1		73,090,031.77
Sub-total, 3050																				**626,276,447.11**
3060	4221	D	B			F		DISC					X		E		N	1		-92,341.98
3060	4251	D	B			F		DISC					X		E		N	1		-76.50
Sub-total, 3060																				**-92,418.48**
3071	4221	D	B			F		DISC					X		E		N	1		92,341.98
3071	4221	D	E			F		DISC					X		E		N	1		-56,393.88
3071	4251	D	B			F		DISC					X		E		N	1		76.50
Sub-total, 3071																				**36,024.60**
3090	4221	D	E			F		DISC							E		N	1		-56,393.88
3100 , Memo: Obligated balance, start of year																				**1,166,086,300.72**
3200 , Memo: Obligated balance, end of year																				**626,220,053.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,615,398.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,795,633.25
4011	4902	C	E					DISC	BAL				X		E		N		N	13,523.10
4011	4902	C	E					DISC	BAL				X		E		N		N	43,927,292.62
4011	4902	C	E					DISC	BAL				X		E		N		N	485,581,766.17
Sub-total, 4011																				**538,702,816.34**
4020 , Disc: Outlays, gross (total)																				**538,702,816.34**
4030	4252	D	E			F		DISC					X		E		N			-13,599.60
4033	4972	D	E			X		DISC					X		E		N			-8,019.41
4040 , Disc: Offsets against gross BA and outlays (total)																				**-21,619.01**
4052	4252	D	E			F		DISC					X		E		N			13,599.60
4052	4972	D	E			X		DISC					X		E		N			8,019.41
Sub-total, 4052																				**21,619.01**
4060 , Disc: Additional offsets against BA only (total)																				**21,619.01**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**538,681,197.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**538,681,197.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		353,900,856.92
3000	4901	C	B										X		E		N	1		59,136,184.15
Sub-total, 3000																				**413,037,041.07**
3011	4801	C	B										X		E		N	1		-353,900,856.92
3011	4801	C	E										X		E		N	1		84,352,957.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,416,210.37
3011	4881	C	E										X		E		N			572,786.08
3011	4901	C	B										X		E		N	1		-59,136,184.15
3011	4901	C	E										X		E		N	1		58,415.75
3011	4902	C	E					DISC	BAL				X		E		N		N	340,735,230.81
Sub-total, 3011																				**266,138.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,416,210.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-340,735,230.81
Sub-total, 3020																				**-328,319,020.44**
3041	4871	D	E										X		E		N			-24,794,662.56
3050	4801	C	E												E		N	1		84,352,957.72
3050	4871	D	E												E		N			-24,794,662.56
3050	4881	C	E												E		N			572,786.08
3050	4901	C	E												E		N	1		58,415.75
Sub-total, 3050																				**60,189,496.99**
3100 , Memo: Obligated balance, start of year																				**413,037,041.07**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**60,189,496.99**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,416,210.37
4011	4902	C	E					DISC	BAL				X		E		N		N	340,735,230.81
Sub-total, 4011																				**328,319,020.44**
4020	**, Disc: Outlays, gross (total)**																			**328,319,020.44**
4033	4972	D	E			X		DISC					X		E		N			-120.13
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-120.13**
4052	4972	D	E			X		DISC					X		E		N			120.13
4060	**, Disc: Additional offsets against BA only (total)**																			**120.13**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**328,318,900.31**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**328,318,900.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,963,734.27
3000	4801	C	B										X		E		N	1		135,352,829.48
3000	4901	C	B										X		E		N	1		9,433,594.20
Sub-total, 3000																				**147,750,157.95**
3011	4801	C	B										X		E		N	1		-135,352,829.48
3011	4801	C	B										X		E		N	1		-2,963,734.27
3011	4801	C	E										X		E		N	1		2,963,734.27
3011	4801	C	E										X		E		N	1		41,577,398.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,907,587.48
3011	4881	C	E										X		E		N			1,175,443.36
3011	4901	C	B										X		E		N	1		-9,433,594.20
3011	4901	C	E										X		E		N	1		604.84
3011	4902	C	E					DISC	BAL				X		E		N		N	103,940,917.58
3011	4982	C	E					DISC					X		E		N	1	N	71.28
Sub-total, 3011																				**424.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,907,587.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,940,917.58
3020	4982	C	E					DISC					X		E		N	1	N	-71.28
Sub-total, 3020																				**-102,033,401.38**
3041	4871	D	E										X		E		N			-8,999,925.64
3050	4801	C	E												E		N	1		2,963,734.27
3050	4801	C	E												E		N	1		41,577,398.54

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-8,999,925.64
3050	4881	C	E												E		N			1,175,443.36
3050	4901	C	E												E		N	1		604.84
Sub-total, 3050																				**36,717,255.37**
3100 , Memo: Obligated balance, start of year																				**147,750,157.95**
3200 , Memo: Obligated balance, end of year																				**36,717,255.37**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,907,587.48
4011	4902	C	E					DISC	BAL				X		E		N		N	103,940,917.58
4011	4982	C	E					DISC					X		E		N	1	N	71.28
Sub-total, 4011																				**102,033,401.38**
4020 , Disc: Outlays, gross (total)																				**102,033,401.38**
4030	4972	D	E			F		DISC					X		E		N			-71.28
4033	4972	D	E			X		DISC					X		E		N			-18,560.02
4040 , Disc: Offsets against gross BA and outlays (total)																				**-18,631.30**
4052	4972	D	E			F		DISC					X		E		N			71.28
4052	4972	D	E			X		DISC					X		E		N			18,560.02
Sub-total, 4052																				**18,631.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**18,631.30**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**102,014,770.08**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**102,014,770.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-40,776,374.44
3000	4801	C	B										X		E		N	1		22,244,595.65
3000	4801	C	B										X		E		N	1		173,657,582.50
3000	4901	C	B										X		E		N	1		162,728.95
3000	4901	C	B										X		E		N	1		212,974.31
3000	4901	C	B										X		E		N	1		21,200,716.68
Sub-total, 3000																				**176,702,223.65**
3011	4801	C	B										X		E		N	1		-173,657,582.50
3011	4801	C	B										X		E		N	1		-22,244,595.65
3011	4801	D	B										X		E		N	1		40,776,374.44
3011	4801	D	E										X		E		N	1		-21,716,806.63
3011	4801	C	E										X		E		N	1		22,245,063.17
3011	4801	C	E										X		E		N	1		26,893,406.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,571,373.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-127,603.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,327,741.39
3011	4881	C	E										X		E		N			20.00
3011	4881	C	E										X		E		N			842,855.11
3011	4901	C	B										X		E		N	1		-21,200,716.68
3011	4901	C	B										X		E		N	1		-212,974.31
3011	4901	C	B										X		E		N	1		-162,728.95
3011	4901	C	E										X		E		N	1		212,102.79
3011	4901	C	E										X		E		N	1		9,403,166.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	BAL				X		E		N		N	404.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,712,521.90
3011	4902	C	E					DISC	BAL				X		E		N		N	134,480,745.20
Sub-total, 3011																				**20.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	127,603.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,571,373.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,327,741.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-134,480,745.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,712,521.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-404.00
Sub-total, 3020																				**-138,822,436.46**
3041	4871	D	E										X		E		N			-21,791,894.43
3050	4801	D	E												E		N	1		-21,716,806.63
3050	4801	C	E												E		N	1		22,245,063.17
3050	4801	C	E												E		N	1		26,893,406.04
3050	4871	D	E												E		N			-21,791,894.43
3050	4881	C	E												E		N			20.00
3050	4881	C	E												E		N			842,855.11
3050	4901	C	E												E		N	1		212,102.79
3050	4901	C	E												E		N	1		9,403,166.71
Sub-total, 3050																				**16,087,912.76**
3100 , Memo: Obligated balance, start of year																				**176,702,223.65**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**16,087,912.76**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,571,373.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-127,603.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,327,741.39
4011	4902	C	E					DISC	BAL				X		E		N		N	404.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,712,521.90
4011	4902	C	E					DISC	BAL				X		E		N		N	134,480,745.20
Sub-total, 4011																				**138,822,436.46**
4020 , Disc: Outlays, gross (total)																				**138,822,436.46**
4033	4972	D	E			X		DISC					X		E		N			-16.81
4040 , Disc: Offsets against gross BA and outlays (total)																				**-16.81**
4052	4972	D	E			X		DISC					X		E		N			16.81
4060 , Disc: Additional offsets against BA only (total)																				**16.81**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**138,822,419.65**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **State and Local Programs**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0560 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**138,822,419.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -16 /17 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		690,000,000.00
1160 , BA: Disc: Appropriation (total)																				**690,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**690,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**690,000,000.00**
1941	4510	C	E		S										U		N	1		690,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**690,000,000.00**
4070 , Disc: Budget authority, net																				**690,000,000.00**
4180 , Budget authority, net (disc. and mand.)																				**690,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -15 /16 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		163,431,575.00
0900	4901	C	E										X		U		Y	1		28,359.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	467,367.00
Sub-total, 0900																				**163,927,301.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		680,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				**680,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**680,000,000.00**
1940	4700	C	E		A										U		Y	1		-516,072,699.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		163,431,575.00
3010	4901	C	E										X		U		Y	1		28,359.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	467,367.00
Sub-total, 3010																				**163,927,301.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-467,367.00
3050	4801	C	E												U		Y	1		163,431,575.00
3050	4901	C	E												U		Y	1		28,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -15 /16 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**163,459,934.00**
3200 , Memo: Obligated balance, end of year																				**163,459,934.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	467,367.00
4020 , Disc: Outlays, gross (total)																				**467,367.00**
4080 , Disc: Outlays, net																				**467,367.00**
4190 , Outlays, net (disc. and mand.)																				**467,367.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -14 /15 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		654,163,862.44
3000	4901	C	B										X		E		N	1		2,818,418.70
Sub-total, 3000																				**656,982,281.14**
3011	4801	C	B										X		E		N	1		-654,163,862.44
3011	4801	C	E										X		E		N	1		407,831,477.67
3011	4881	C	E										X		E		N			922.55
3011	4901	C	B										X		E		N	1		-2,818,418.70
3011	4901	C	E										X		E		N	1		13,418,378.82
3011	4902	C	E					DISC	BAL				X		E		N		N	235,731,502.10
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-235,731,502.10
3041	4871	D	E										X		E		N			-1,744,607.40
3050	4801	C	E												E		N	1		407,831,477.67
3050	4871	D	E												E		N			-1,744,607.40
3050	4881	C	E												E		N			922.55
3050	4901	C	E												E		N	1		13,418,378.82
Sub-total, 3050																				**419,506,171.64**
3100 , Memo: Obligated balance, start of year																				**656,982,281.14**
3200 , Memo: Obligated balance, end of year																				**419,506,171.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -14 /15 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	235,731,502.10
4020 , Disc: Outlays, gross (total)																				**235,731,502.10**
4080 , Disc: Outlays, net																				**235,731,502.10**
4190 , Outlays, net (disc. and mand.)																				**235,731,502.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -13 /14 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		233,781,129.06
3000	4901	C	B										X		E		N	1		7,235,972.38
Sub-total, 3000																				**241,017,101.44**
3011	4801	C	B										X		E		N	1		-233,781,129.06
3011	4801	C	E										X		E		N	1		105,311,816.53
3011	4901	C	B										X		E		N	1		-7,235,972.38
3011	4901	C	E										X		E		N	1		3,580,421.86
3011	4902	C	E					DISC	BAL				X		E		N		N	132,124,863.05
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,124,863.05
3041	4871	D	E										X		E		N			-6,050,427.95
3050	4801	C	E												E		N	1		105,311,816.53
3050	4871	D	E												E		N			-6,050,427.95
3050	4901	C	E												E		N	1		3,580,421.86
Sub-total, 3050																				**102,841,810.44**
3100 , Memo: Obligated balance, start of year																				**241,017,101.44**
3200 , Memo: Obligated balance, end of year																				**102,841,810.44**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -13 /14 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	132,124,863.05
4020 , Disc: Outlays, gross (total)																				**132,124,863.05**
4080 , Disc: Outlays, net																				**132,124,863.05**
4190 , Outlays, net (disc. and mand.)																				**132,124,863.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -12 /13 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,454,682.43
3000	4901	C	B										X		E		N	1		3,210,935.62
Sub-total, 3000																				**56,665,618.05**
3011	4801	C	B										X		E		N	1		-53,454,682.43
3011	4801	C	E										X		E		N	1		24,516,708.05
3011	4881	C	E										X		E		N			97,130.99
3011	4901	C	B										X		E		N	1		-3,210,935.62
3011	4901	C	E										X		E		N	1		45,220.84
3011	4902	C	E					DISC	BAL				X		E		N		N	32,006,558.17
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,006,558.17
3041	4871	D	E										X		E		N			-2,676,524.24
3050	4801	C	E												E		N	1		24,516,708.05
3050	4871	D	E												E		N			-2,676,524.24
3050	4881	C	E												E		N			97,130.99
3050	4901	C	E												E		N	1		45,220.84
Sub-total, 3050																				**21,982,535.64**
3100 , Memo: Obligated balance, start of year																				**56,665,618.05**
3200 , Memo: Obligated balance, end of year																				**21,982,535.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -12 /13 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	32,006,558.17
4020 , Disc: Outlays, gross (total)																				**32,006,558.17**
4080 , Disc: Outlays, net																				**32,006,558.17**
4190 , Outlays, net (disc. and mand.)																				**32,006,558.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -11 /12 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		19,256,224.90
3000	4901	C	B										X		E		N	1		1,113,784.85
Sub-total, 3000																				**20,370,009.75**
3011	4801	C	B										X		E		N	1		-19,256,224.90
3011	4801	C	E										X		E		N	1		10,760,054.59
3011	4881	C	E										X		E		N			41,931.49
3011	4901	C	B										X		E		N	1		-1,113,784.85
3011	4901	C	E										X		E		N	1		80.63
3011	4902	C	E					DISC	BAL				X		E		N		N	9,569,944.04
Sub-total, 3011																				**2,001.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,569,944.04
3041	4871	D	E										X		E		N			-1,349,388.37
3050	4801	C	E												E		N	1		10,760,054.59
3050	4871	D	E												E		N			-1,349,388.37
3050	4881	C	E												E		N			41,931.49
3050	4901	C	E												E		N	1		80.63
Sub-total, 3050																				**9,452,678.34**
3100 , Memo: Obligated balance, start of year																				**20,370,009.75**
3200 , Memo: Obligated balance, end of year																				**9,452,678.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -11 /12 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	9,569,944.04
4020 , Disc: Outlays, gross (total)																				**9,569,944.04**
4080 , Disc: Outlays, net																				**9,569,944.04**
4190 , Outlays, net (disc. and mand.)																				**9,569,944.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -10 /11 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-8,309,239.14
3000	4801	C	B										X		E		N	1		21,034,204.36
3000	4901	C	B										X		E		N	1		211.50
3000	4901	C	B										X		E		N	1		36,716.43
Sub-total, 3000																				**12,761,893.15**
3011	4801	C	B										X		E		N	1		-21,034,204.36
3011	4801	D	B										X		E		N	1		8,309,239.14
3011	4801	D	E										X		E		N	1		-8,309,239.14
3011	4801	C	E										X		E		N	1		13,406,591.48
3011	4881	C	E										X		E		N			84,869.40
3011	4901	C	B										X		E		N	1		-36,716.43
3011	4901	C	B										X		E		N	1		-211.50
3011	4901	C	E										X		E		N	1		1,919.41
3011	4902	C	E					DISC	BAL				X		E		N		N	211.50
3011	4902	C	E					DISC	BAL				X		E		N		N	7,577,540.50
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,577,540.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-211.50
Sub-total, 3020																				**-7,577,752.00**
3041	4871	D	E										X		E		N			-2,624,959.74
3050	4801	D	E												E		N	1		-8,309,239.14
3050	4801	C	E												E		N	1		13,406,591.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Firefighter Assistance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- -10 /11 -0561 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													E		N			-2,624,959.74
3050	4881	C	E													E		N			84,869.40
3050	4901	C	E													E		N	1		1,919.41
Sub-total, 3050																					**2,559,181.41**
3100 , Memo: Obligated balance, start of year																					**12,761,893.15**
3200 , Memo: Obligated balance, end of year																					**2,559,181.41**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	211.50
4011	4902	C	E					DISC	BAL				X			E		N		N	7,577,540.50
Sub-total, 4011																					**7,577,752.00**
4020 , Disc: Outlays, gross (total)																					**7,577,752.00**
4080 , Disc: Outlays, net																					**7,577,752.00**
4190 , Outlays, net (disc. and mand.)																					**7,577,752.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		134,149,240.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,058,089.97
Sub-total, 0900																				**137,207,330.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		350,000,000.00
1160 , BA: Disc: Appropriation (total)																				**350,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**350,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**350,000,000.00**
1940	4610	C	E		A										U		Y	1		-24,821,594.00
1940	4700	C	E		A										U		Y	1		-187,971,076.00
Sub-total, 1940																				**-212,792,670.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		134,149,240.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,058,089.97
Sub-total, 3010																				**137,207,330.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,058,089.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /16 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		134,149,240.03
3200 , Memo: Obligated balance, end of year																				**134,149,240.03**

BA & O, Net

4000 , Disc: Budget authority, gross																				**350,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,058,089.97
4020 , Disc: Outlays, gross (total)																				**3,058,089.97**
4070 , Disc: Budget authority, net																				**350,000,000.00**
4080 , Disc: Outlays, net																				**3,058,089.97**
4180 , Budget authority, net (disc. and mand.)																				**350,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**3,058,089.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		326,882,008.90
3000	4901	C	B										X		E		N	1		720,236.73
Sub-total, 3000																				**327,602,245.63**
3011	4801	C	B										X		E		N	1		-326,882,008.90
3011	4801	C	E										X		E		N	1		150,997,170.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,663,646.72
3011	4881	C	E										X		E		N			140,342.64
3011	4901	C	B										X		E		N	1		-720,236.73
3011	4901	C	E										X		E		N	1		16,601,523.03
3011	4902	C	E					DISC	BAL				X		E		N		N	156,199,562.45
Sub-total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,663,646.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-156,199,562.45
Sub-total, 3020																				**-159,863,209.17**
3050	4801	C	E												E		N	1		150,997,170.79
3050	4881	C	E												E		N			140,342.64
3050	4901	C	E												E		N	1		16,601,523.03
Sub-total, 3050																				**167,739,036.46**
3100 , Memo: Obligated balance, start of year																				**327,602,245.63**
3200 , Memo: Obligated balance, end of year																				**167,739,036.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /15 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,663,646.72
4011	4902	C	E					DISC	BAL				X		E		N		N	156,199,562.45
Sub-total, 4011																				**159,863,209.17**
4020 , Disc: Outlays, gross (total)																				**159,863,209.17**
4080 , Disc: Outlays, net																				**159,863,209.17**
4190 , Outlays, net (disc. and mand.)																				**159,863,209.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		95,768,872.51
3000	4901	C	B										X		E		N	1		16,204,011.94
Sub-total, 3000																				**111,972,884.45**
3011	4801	C	B										X		E		N	1		-95,768,872.51
3011	4801	C	E										X		E		N	1		38,803,950.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,313,892.04
3011	4881	C	E										X		E		N			324,097.30
3011	4901	C	B										X		E		N	1		-16,204,011.94
3011	4901	C	E										X		E		N	1		9,534.52
3011	4902	C	E					DISC	BAL				X		E		N		N	76,149,193.80
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,313,892.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,149,193.80
Sub-total, 3020																				**-72,835,301.76**
3041	4871	D	E										X		E		N			-3,811,089.33
3050	4801	C	E												E		N	1		38,803,950.87
3050	4871	D	E												E		N			-3,811,089.33
3050	4881	C	E												E		N			324,097.30
3050	4901	C	E												E		N	1		9,534.52
Sub-total, 3050																				**35,326,493.36**
3100 , Memo: Obligated balance, start of year																				**111,972,884.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /14 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**35,326,493.36**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,313,892.04
4011	4902	C	E					DISC	BAL				X		E		N		N	76,149,193.80
Sub-total, 4011																				**72,835,301.76**
4020	**,**	**Disc: Outlays, gross (total)**																		**72,835,301.76**
4080	**,**	**Disc: Outlays, net**																		**72,835,301.76**
4190	**,**	**Outlays, net (disc. and mand.)**																		**72,835,301.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		27,856,388.23
3000	4901	C	B										X		E		N	1		449,455.69
Sub-total, 3000																				**28,305,843.92**
3011	4801	C	B										X		E		N	1		-27,856,388.23
3011	4801	C	E										X		E		N	1		8,853,278.01
3011	4881	C	E										X		E		N			4,594,800.04
3011	4901	C	B										X		E		N	1		-449,455.69
3011	4902	C	E					DISC	BAL				X		E		N		N	19,272,293.35
Sub-total, 3011																				**4,414,527.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,272,293.35
3041	4871	D	E										X		E		N			-4,414,055.19
3050	4801	C	E												E		N	1		8,853,278.01
3050	4871	D	E												E		N			-4,414,055.19
3050	4881	C	E												E		N			4,594,800.04
Sub-total, 3050																				**9,034,022.86**
3100 , Memo: Obligated balance, start of year																				**28,305,843.92**
3200 , Memo: Obligated balance, end of year																				**9,034,022.86**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /13 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	19,272,293.35
4020 , Disc: Outlays, gross (total)																				**19,272,293.35**
4080 , Disc: Outlays, net																				**19,272,293.35**
4190 , Outlays, net (disc. and mand.)																				**19,272,293.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,590,560.36
3000	4901	D	B										X		E		N	1		-7,838.36
3000	4901	C	B										X		E		N	1		7,838.36
Sub-total, 3000																				**4,590,560.36**
3011	4801	C	B										X		E		N	1		-4,590,560.36
3011	4801	C	E										X		E		N	1		365,758.69
3011	4881	C	E										X		E		N			842,924.26
3011	4901	C	B										X		E		N	1		-7,838.36
3011	4901	D	B										X		E		N	1		7,838.36
3011	4901	D	E										X		E		N	1		-7,838.36
3011	4901	C	E										X		E		N	1		533,145.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,586,117.69
Sub-total, 3011																				**729,547.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,586,117.69
3041	4871	D	E										X		E		N			-999,968.10
3050	4801	C	E												E		N	1		365,758.69
3050	4871	D	E												E		N			-999,968.10
3050	4881	C	E												E		N			842,924.26
3050	4901	D	E												E		N	1		-7,838.36
3050	4901	C	E												E		N	1		533,145.86
Sub-total, 3050																				**734,022.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /12 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**4,590,560.36**
3200	**, Memo: Obligated balance, end of year**																			**734,022.35**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,586,117.69
4020	**, Disc: Outlays, gross (total)**																			**3,586,117.69**
4080	**, Disc: Outlays, net**																			**3,586,117.69**
4190	**, Outlays, net (disc. and mand.)**																			**3,586,117.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-7,430.80
3000	4801	C	B										X		E		N	1		311,257.67
Sub-total, 3000																				**303,826.87**
3011	4801	C	B										X		E		N	1		-311,257.67
3011	4801	D	B										X		E		N	1		7,430.80
3011	4801	D	E										X		E		N	1		-7,430.80
3011	4801	C	E										X		E		N	1		287,249.65
3011	4902	C	E					DISC	BAL				X		E		N		N	24,008.02
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,008.02
3041	4871	D	E										X		E		N			-253,925.29
3050	4801	D	E												E		N	1		-7,430.80
3050	4801	C	E												E		N	1		287,249.65
3050	4871	D	E												E		N			-253,925.29
Sub-total, 3050																				**25,893.56**
3100 , Memo: Obligated balance, start of year																				**303,826.87**
3200 , Memo: Obligated balance, end of year																				**25,893.56**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **State and Local Programs**
Treasury Account: **Emergency Management Performance Grants**
Budget Account ID: **024-70-0560** Treasury Account ID: **70- - /11 -0718 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	24,008.02
4020 , Disc: Outlays, gross (total)																				**24,008.02**
4080 , Disc: Outlays, net																				**24,008.02**
4190 , Outlays, net (disc. and mand.)																				**24,008.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, State and Local Programs**
Treasury Account:
Budget Account ID: **024-70-0560** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**383,491,557.33**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**698,324,055.74**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**2,518,341.63**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**700,842,397.37**
1100	**,**								**BA: Disc: Appropriation**											**2,590,000,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-15,238.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**2,589,984,762.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**461,775.41**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**4,953,730.65**
1750	**,**								**BA: Disc: Spending auth: Total**											**5,415,506.06**
1900	**,**								**Budget authority total (disc. and mand.)**											**2,595,400,268.06**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**3,296,242,665.43**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-2,152,321,674.67**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**760,403,037.78**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**4,847,943,518.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, State and Local Programs**
Treasury Account:
Budget Account ID: **024-70-0560** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**383,491,557.33**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**8,320,146.23**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,995,462,897.34**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-2,518,341.63**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-84,487,515.98**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,157,286,467.28**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-407,270.31**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-4,953,730.65**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**273,510.77**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-5,087,490.19**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,847,536,248.36**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,152,198,977.09**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**2,595,400,268.06**
4010	**,**	**Disc: Outlays from new authority**	**32,427,397.69**
4011	**,**	**Disc: Outlays from balances**	**1,963,035,499.65**
4020	**,**	**Disc: Outlays, gross (total)**	**1,995,462,897.34**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-697,895.46**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-46,117.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, State and Local Programs**
Treasury Account:
Budget Account ID: **024-70-0560** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-744,013.27**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-4,953,730.65**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**282,237.86**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-4,671,492.79**
4070	**,**	**Disc: Budget authority, net**																		**2,589,984,762.00**
4080	**,**	**Disc: Outlays, net**																		**1,994,718,884.07**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,589,984,762.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,994,718,884.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-1,875,324.32
0900	4801	C	B										X		U		N	1		-1,480,220.37
0900	4801	C	E										X		U		N	1		994,651.45
0900	4801	C	E										X		U		N	1		1,090,904.18
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,071,383.97
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,071,383.97
0900	4881	C	E										X		U		N			349,093.92
0900	4901	C	B										X		U		N	1		-1,846,652.99
0900	4901	D	B										X		U		N	1		1,237,927.97
0900	4901	C	E										X		U		N	1		949,922.24
0900	4901	C	E										X		U		N	1		2,332,221.91
0900	4902	C	E					DISC	BAL				X		U		N		N	2,220,634.27
0900	4902	C	E					DISC	NEW				X		U		N		N	15,912,329.26
Sub-total, 0900																				**19,885,487.52**
Budgetary Resources																				
1000	4201	D	B												U		N	1		47,007,717.62
1000	4398	C	B	S				DISC					X		U		N	1	N	-39,243,470.49
1000	4801	C	B										X		U		N	1		-1,875,324.32
1000	4801	C	B										X		U		N	1		-1,480,220.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,071,383.97
1000	4901	C	B										X		U		N	1		-1,846,652.99
1000	4901	D	B										X		U		N	1		1,237,927.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**2,728,593.45**
1021	4871	D	E										X		U		N			478,148.43
1050 , Unob Bal: Unobligated balance (total)																				**3,206,741.88**
1700	4266	D	E					DISC					X		U		N			33,339,896.71
1700	4277	D	E					DISC					X		U		N			1,712,155.16
Sub-total, 1700																				**35,052,051.87**
1702	4158	D	E					DISC					X		U		N	1	N	39,243,470.49
1725	4398	C	B	S				DISC					X		U		N	1	N	39,243,470.49
1725	4398	C	E	S				DISC					X		U		N	1	N	-74,295,522.36
Sub-total, 1725																				**-35,052,051.87**
1750 , BA: Disc: Spending auth: Total																				**39,243,470.49**
1900 , Budget authority total (disc. and mand.)																				**39,243,470.49**
1930 , Total budgetary resources avail (disc. and mand.)																				**42,450,212.37**
1941	4450	C	E												U		N	1		5,128,948.13
1941	4510	C	E		A										U		N	1		860,268.99
1941	4610	C	E		A										U		N	1		13,217,731.25
1941	4700	C	E		A										U		N	1		8,486,724.61
Sub-total, 1941																				**27,693,672.98**

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,480,220.37
3000	4801	C	B										X		U		N	1		1,875,324.32
3000	4901	D	B										X		U		N	1		-1,237,927.97
3000	4901	C	B										X		U		N	1		1,846,652.99
Sub-total, 3000																				**3,964,269.71**
3010	4801	C	B										X		U		N	1		-1,875,324.32
3010	4801	C	B										X		U		N	1		-1,480,220.37
3010	4801	C	E										X		U		N	1		994,651.45
3010	4801	C	E										X		U		N	1		1,090,904.18
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,071,383.97
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,071,383.97
3010	4881	C	E										X		U		N			349,093.92
3010	4901	C	B										X		U		N	1		-1,846,652.99
3010	4901	D	B										X		U		N	1		1,237,927.97
3010	4901	C	E										X		U		N	1		949,922.24
3010	4901	C	E										X		U		N	1		2,332,221.91
3010	4902	C	E					DISC	BAL				X		U		N		N	2,220,634.27
3010	4902	C	E					DISC	NEW				X		U		N		N	15,912,329.26
Sub-total, 3010																				**19,885,487.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,071,383.97
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,071,383.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,912,329.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,220,634.27
Sub-total, 3020																				**-18,132,963.53**
3040	4871	D	E										X		U		N			-478,148.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		994,651.45
3050	4801	C	E												U		N	1		1,090,904.18
3050	4871	D	E												U		N			-478,148.43
3050	4881	C	E												U		N			349,093.92
3050	4901	C	E												U		N	1		949,922.24
3050	4901	C	E												U		N	1		2,332,221.91
Sub-total, 3050																				**5,238,645.27**
3100 , Memo: Obligated balance, start of year																				**3,964,269.71**
3200 , Memo: Obligated balance, end of year																				**5,238,645.27**

BA & O, Net

4000 , Disc: Budget authority, gross																				**39,243,470.49**
4010	4902	C	E					DISC	NEW				X		U		N		N	15,912,329.26
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,071,383.97
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,071,383.97
4011	4902	C	E					DISC	BAL				X		U		N		N	2,220,634.27
Sub-total, 4011																				**2,220,634.27**
4020 , Disc: Outlays, gross (total)																				**18,132,963.53**
4030	4277	D	E					DISC					X		U		N			-1,712,155.16
4033	4266	D	E					DISC					X		U		N			-33,339,896.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- - /X -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-35,052,051.87**
4070	**, Disc: Budget authority, net**																			**4,191,418.62**
4080	**, Disc: Outlays, net**																			**-16,919,088.34**
4180	**, Budget authority, net (disc. and mand.)**																			**4,191,418.62**
4190	**, Outlays, net (disc. and mand.)**																			**-16,919,088.34**

Memo Entries

5090	4398	C	B	S			DISC		X	U	N	1	N	39,243,470.49
5092	4158	D	E				DISC		X	U	N	1	N	-39,243,470.49
5092	4398	C	E	S			DISC		X	U	N	1	N	74,295,522.36
Sub-total, 5092														**35,052,051.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -14 /16 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-3,609,648.18
0900	4801	C	E										X		U		Y	1		1,669,260.77
0900	4881	C	E										X		U		Y			86,389.98
0900	4901	C	B										X		U		Y	1		-2,582,877.04
0900	4901	C	E										X		U		Y	1		1,634,486.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,893,683.91
0900	4981	C	E										X		U		Y			918.47
Sub-total, 0900																				**92,214.01**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		10,315,099.60
1000	4398	C	B	S				DISC					X		U		Y	1	N	-0.10
1000	4801	C	B										X		U		Y	1		-3,609,648.18
1000	4901	C	B										X		U		Y	1		-2,582,877.04
Sub-total, 1000																				**4,122,574.28**
1021	4871	D	E										X		U		Y			448,624.09
1021	4971	D	E										X		U		Y			1,540,972.46
Sub-total, 1021																				**1,989,596.55**
1033	4972	D	E			X		DISC					X		U		Y			22,634.16
1050 , Unob Bal: Unobligated balance (total)																				**6,134,804.99**
1725	4398	C	B	S				DISC					X		U		Y	1	N	0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -14 /16 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1725	4398	C	E	S				DISC					X		U		Y	1	N	-0.10
Sub-total, 1725																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,134,804.99**
1940	4510	D	E		A										U		Y	1		0.20
1940	4610	C	E		A										U		Y	1		-5,236,477.99
1940	4700	C	E		A										U		Y	1		-797,205.00
Sub-total, 1940																				**-6,033,682.79**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		3,609,648.18
3000	4901	C	B										X		U		Y	1		2,582,877.04
Sub-total, 3000																				**6,192,525.22**
3010	4801	C	B										X		U		Y	1		-3,609,648.18
3010	4801	C	E										X		U		Y	1		1,669,260.77
3010	4881	C	E										X		U		Y			86,389.98
3010	4901	C	B										X		U		Y	1		-2,582,877.04
3010	4901	C	E										X		U		Y	1		1,634,486.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,893,683.91
3010	4981	C	E										X		U		Y			918.47
Sub-total, 3010																				**92,214.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -14 /16 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,893,683.91
3040	4871	D	E										X		U		Y			-448,624.09
3040	4971	D	E										X		U		Y			-1,540,972.46
Sub-total, 3040																				**-1,989,596.55**
3050	4801	C	E												U		Y	1		1,669,260.77
3050	4871	D	E												U		Y			-448,624.09
3050	4881	C	E												U		Y			86,389.98
3050	4901	C	E												U		Y	1		1,634,486.10
3050	4971	D	E												U		Y			-1,540,972.46
3050	4981	C	E												U		Y			918.47
Sub-total, 3050																				**1,401,458.77**
3100 , Memo: Obligated balance, start of year																				**6,192,525.22**
3200 , Memo: Obligated balance, end of year																				**1,401,458.77**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,893,683.91
4020 , Disc: Outlays, gross (total)																				**2,893,683.91**
4033	4972	D	E			X		DISC					X		U		Y			-22,634.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -14 /16 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-22,634.16**
4053	4972	D	E			X		DISC					X		U		Y			22,634.16
4060	**, Disc: Additional offsets against BA only (total)**																			**22,634.16**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**2,871,049.75**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,871,049.75**

Memo Entries

5090	4398	C	B	S				DISC					X		U		Y	1	N	0.10
5091	4398	C	E	S				DISC					X		U		Y	1	N	-0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -13 /15 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,811,868.81
3000	4901	C	B										X		E		N	1		228,145.55
Sub-total, 3000																				**12,040,014.36**
3011	4801	C	B										X		E		N	1		-11,811,868.81
3011	4801	C	E										X		E		N	1		2,038,383.55
3011	4881	C	E										X		E		N			1,819.45
3011	4901	C	B										X		E		N	1		-228,145.55
3011	4901	C	E										X		E		N	1		781,791.02
3011	4902	C	E					DISC	BAL				X		E		N		N	9,219,676.99
Sub-total, 3011																				**1,656.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,219,676.99
3041	4871	D	E										X		E		N			-529,252.89
3050	4801	C	E												E		N	1		2,038,383.55
3050	4871	D	E												E		N			-529,252.89
3050	4881	C	E												E		N			1,819.45
3050	4901	C	E												E		N	1		781,791.02
Sub-total, 3050																				**2,292,741.13**
3100 , Memo: Obligated balance, start of year																				**12,040,014.36**
3200 , Memo: Obligated balance, end of year																				**2,292,741.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -13 /15 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	9,219,676.99
4020 , Disc: Outlays, gross (total)																				**9,219,676.99**
4080 , Disc: Outlays, net																				**9,219,676.99**
4190 , Outlays, net (disc. and mand.)																				**9,219,676.99**
Memo Entries																				
5093	4384	C	B	S				DISC		SEQ			X		E		N	1	N	1,987,489.00
5095	4384	C	E	S				DISC		SEQ			X		E		N	1	N	1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -12 /13 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		8,483,197.71
3011	4801	C	B										X		E		N	1		-8,483,197.71
3011	4801	C	E										X		E		N	1		2,205,343.45
3011	4902	C	E					DISC	BAL				X		E		N		N	6,277,854.26
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,277,854.26
3041	4871	D	E										X		E		N			-25,429.00
3050	4801	C	E												E		N	1		2,205,343.45
3050	4871	D	E												E		N			-25,429.00
Sub-total, 3050																				**2,179,914.45**
3060	4221	D	B			F		DISC					X		E		N	1		-785,810.17
3060	4251	D	B			F		DISC					X		E		N	1		-50,349.00
Sub-total, 3060																				**-836,159.17**
3071	4221	D	B			F		DISC					X		E		N	1		785,810.17
3071	4221	D	E			F		DISC					X		E		N	1		-785,810.17
3071	4251	D	B			F		DISC					X		E		N	1		50,349.00
3071	4251	D	E			F		DISC					X		E		N	1		-50,349.00
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-785,810.17
3090	4251	D	E			F		DISC							E		N	1		-50,349.00

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -12 /13 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-836,159.17**
3100 , Memo: Obligated balance, start of year																				**7,647,038.54**
3200 , Memo: Obligated balance, end of year																				**1,343,755.28**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,277,854.26
4020 , Disc: Outlays, gross (total)																				**6,277,854.26**
4030	4222	D	B			F		DISC					X		E		N	1		7,697,387.54
4030	4222	D	E			F		DISC					X		E		N	1		-1,419,533.28
4030	4252	D	E			F		DISC					X		E		N			-6,277,854.26
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-7,697,387.54
4052	4222	D	E			F		DISC					X		E		N	1		1,419,533.28
4052	4252	D	E			F		DISC					X		E		N			6,277,854.26
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -12 /13 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**6,277,854.26**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**6,277,854.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /12 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,451,044.25
3000	4901	C	B										X		E		N	1		93.34
Sub-total, 3000																				**1,451,137.59**
3011	4801	C	B										X		E		N	1		-1,451,044.25
3011	4801	C	E										X		E		N	1		1,666,548.16
3011	4901	C	B										X		E		N	1		-93.34
3011	4901	C	E										X		E		N	1		93.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-186,323.95
Sub-total, 3011																				**29,179.96**
3020	4902	D	E					DISC	BAL				X		E		N		N	186,323.95
3041	4871	D	E										X		E		N			-638,271.94
3050	4801	C	E												E		N	1		1,666,548.16
3050	4871	D	E												E		N			-638,271.94
3050	4901	C	E												E		N	1		93.34
Sub-total, 3050																				**1,028,369.56**
3100 , Memo: Obligated balance, start of year																				**1,451,137.59**
3200 , Memo: Obligated balance, end of year																				**1,028,369.56**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /12 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-186,323.95
4020 , Disc: Outlays, gross (total)																				**-186,323.95**
4030	4222	D	B			F		DISC					X		E		N	1		1,479,954.25
4030	4222	D	E			F		DISC					X		E		N	1		-1,666,278.20
4030	4252	C	E			F		DISC					X		E		N			215,503.91
4030	4253	D	E			F		DISC					X		E		N			-29,179.96
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,479,954.25
4052	4222	D	E			F		DISC					X		E		N	1		1,666,278.20
4052	4252	C	E			F		DISC					X		E		N			-215,503.91
4052	4253	D	E			F		DISC					X		E		N			29,179.96
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-186,323.95**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-186,323.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /11 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,479.00
3011	4801	C	B										X		E		N	1		-1,479.00
3011	4801	C	E										X		E		N	1		979.00
3011	4901	C	E										X		E		N	1		500.00
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-979.00
3050	4801	C	E												E		N	1		979.00
3050	4871	D	E												E		N			-979.00
3050	4901	C	E												E		N	1		500.00
Sub-total, 3050																				**500.00**
3100 , Memo: Obligated balance, start of year																				**1,479.00**
3200 , Memo: Obligated balance, end of year																				**500.00**
BA & O, Net																				
4030	4222	D	B			F		DISC					X		E		N	1		1,479.00
4030	4222	D	E			F		DISC					X		E		N	1		-979.00
4030	4252	D	E			F		DISC					X		E		N			-500.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -10 /11 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-1,479.00
4052	4222	D	E			F		DISC					X		E		N	1		979.00
4052	4252	D	E			F		DISC					X		E		N			500.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -09 /11 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		150,700.62
3011	4801	C	B										X		E		N	1		-150,700.62
3011	4801	C	E										X		E		N	1		120.04
3011	4902	C	E					DISC	BAL				X		E		N		N	196,749.44
Sub-total, 3011																				**46,168.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-196,749.44
3041	4871	D	E										X		E		N			-120.04
3050	4801	C	E												E		N	1		120.04
3050	4871	D	E												E		N			-120.04
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**150,700.62**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	196,749.44
4020 , Disc: Outlays, gross (total)																				**196,749.44**
4030	4222	D	B			F		DISC					X		E		N	1		196,869.48
4030	4222	D	E			F		DISC					X		E		N	1		-120.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Radiological Emergency Preparedness Program**
Treasury Account: **Radiological Emergency Preparedness Program**
Budget Account ID: **024-70-0715** Treasury Account ID: **70- -09 /11 -0715 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-150,580.58
4030	4253	D	E			F		DISC					X		E		N			-46,168.86
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-196,869.48
4052	4222	D	E			F		DISC					X		E		N	1		120.04
4052	4252	D	E			F		DISC					X		E		N			150,580.58
4052	4253	D	E			F		DISC					X		E		N			46,168.86
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**196,749.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**196,749.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Radiological Emergency Preparedness Program**
Treasury Account:
Budget Account ID: **024-70-0715** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**19,977,701.53**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**6,851,167.73**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**2,467,744.98**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**22,634.16**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**9,341,546.87**
1700	**,**								**BA: Disc: Spending auth: Collected**											**35,052,051.87**
1702	**,**								**BA: Disc: Spending auth: Previously unavailable**											**39,243,470.49**
1725	**,**								**BA: Disc: Spending auth: Precluded from ob (lim)**											**-35,052,051.87**
1750	**,**								**BA: Disc: Spending auth: Total**											**39,243,470.49**
1900	**,**								**Budget authority total (disc. and mand.)**											**39,243,470.49**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**48,585,017.36**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-6,033,682.79**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**27,693,672.98**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**32,283,324.21**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**19,977,701.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Radiological Emergency Preparedness Program**
Treasury Account:
Budget Account ID: **024-70-0715** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**77,005.47**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-36,534,604.18**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-2,467,744.98**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,194,052.87**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**12,141,629.18**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-836,159.17**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-836,159.17**
3100	**,**	**Memo: Obligated balance, start of year**																		**31,447,165.04**
3200	**,**	**Memo: Obligated balance, end of year**																		**11,305,470.01**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**39,243,470.49**
4010	**,**	**Disc: Outlays from new authority**																		**15,912,329.26**
4011	**,**	**Disc: Outlays from balances**																		**20,622,274.92**
4020	**,**	**Disc: Outlays, gross (total)**																		**36,534,604.18**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,712,155.16**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-33,362,530.87**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-35,074,686.03**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Radiological Emergency Preparedness Program**
Treasury Account:
Budget Account ID: **024-70-0715** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**22,634.16**
4060	**,**								**Disc: Additional offsets against BA only (total)**											**22,634.16**
4070	**,**								**Disc: Budget authority, net**											**4,191,418.62**
4080	**,**								**Disc: Outlays, net**											**1,459,918.15**
4180	**,**								**Budget authority, net (disc. and mand.)**											**4,191,418.62**
4190	**,**								**Outlays, net (disc. and mand.)**											**1,459,918.15**

Memo Entries

5090	**,**	**Memo: Unexp unavail balance, SOY: Offset collect**	**39,243,470.59**
5091	**,**	**Memo: Expiring unavail balance: Offset collect**	**-0.10**
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**	**35,052,051.87**
5093	**,**	**Memo: Exp unavail balance, SOY: Offset collect**	**1,987,489.00**
5095	**,**	**Memo: Exp unavail balance, EOY: Offset collect**	**1,987,489.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- -15 /16 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0700	X		U		Y			236,332.00
1050 , Unob Bal: Unobligated balance (total)																				**236,332.00**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-236,332.00
1160 , BA: Disc: Appropriation (total)																				**-236,332.00**
1900 , Budget authority total (disc. and mand.)																				**-236,332.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-236,332.00**
4070 , Disc: Budget authority, net																				**-236,332.00**
4180 , Budget authority, net (disc. and mand.)																				**-236,332.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		33,744.11
0900	4801	C	E										X		U		Y	1		7,706,539.79
0900	4901	C	E										X		U		Y	1		2,007,181.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	59,750.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,211,075.97
Sub-total, 0900																				**28,018,291.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		44,000,000.00
1160 , BA: Disc: Appropriation (total)																				**44,000,000.00**
1700	4252	D	E			F		DISC					X		U		Y			53,780.50
1701	4221	D	E			F		DISC					X		U		Y	1		105,022.65
1701	4251	D	E			F		DISC					X		U		Y	1		5,970.28
Sub-total, 1701																				**110,992.93**
1750 , BA: Disc: Spending auth: Total																				**164,773.43**
1900 , Budget authority total (disc. and mand.)																				**44,164,773.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**44,164,773.43**
1940	4510	C	E		S										U		Y	1		-7,584,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-669,918.74
1940	4610	C	E		A										U		Y	1		-71,278.54
1940	4700	C	E		A										U		Y	1		-7,820,590.41
Sub-total, 1940																				**-16,146,481.69**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		33,744.11
3010	4801	C	E										X		U		Y	1		7,706,539.79
3010	4901	C	E										X		U		Y	1		2,007,181.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	59,750.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,211,075.97
Sub-total, 3010																				**28,018,291.74**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,211,075.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-59,750.78
Sub-total, 3020																				**-18,270,826.75**
3050	4801	C	E												U		Y	1		33,744.11
3050	4801	C	E												U		Y	1		7,706,539.79
3050	4901	C	E												U		Y	1		2,007,181.09
Sub-total, 3050																				**9,747,464.99**
3070	4221	D	E			F		DISC					X		U		Y	1		-105,022.65
3070	4251	D	E			F		DISC					X		U		Y	1		-5,970.28
Sub-total, 3070																				**-110,992.93**
3090	4221	D	E			F		DISC							U		Y	1		-105,022.65
3090	4251	D	E			F		DISC							U		Y	1		-5,970.28

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-110,992.93**
3200 , Memo: Obligated balance, end of year																				**9,636,472.06**

BA & O, Net

4000 , Disc: Budget authority, gross																				**44,164,773.43**
4010	4902	C	E					DISC	NEW				X		U		Y		N	59,750.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,211,075.97
Sub-total, 4010																				**18,270,826.75**
4020 , Disc: Outlays, gross (total)																				**18,270,826.75**
4030	4252	D	E			F		DISC					X		U		Y			-53,780.50
4040 , Disc: Offsets against gross BA and outlays (total)																				**-53,780.50**
4050	4221	D	E			F		DISC					X		U		Y	1		-105,022.65
4050	4251	D	E			F		DISC					X		U		Y	1		-5,970.28
Sub-total, 4050																				**-110,992.93**
4060 , Disc: Additional offsets against BA only (total)																				**-110,992.93**
4070 , Disc: Budget authority, net																				**44,000,000.00**
4080 , Disc: Outlays, net																				**18,217,046.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /16 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**44,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,217,046.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		238,598.46
3000	4801	C	B										X		E		N	1		14,523,743.53
3000	4901	C	B										X		E		N	1		1,214.02
3000	4901	C	B										X		E		N	1		2,181,703.07
Sub-total, 3000																				**16,945,259.08**
3011	4801	C	B										X		E		N	1		-14,523,743.53
3011	4801	C	B										X		E		N	1		-238,598.46
3011	4801	C	E										X		E		N	1		86,729.41
3011	4801	C	E										X		E		N	1		5,535,764.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-126,274.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	126,274.57
3011	4881	C	E										X		E		N			150,529.19
3011	4901	C	B										X		E		N	1		-2,181,703.07
3011	4901	C	B										X		E		N	1		-1,214.02
3011	4901	C	E										X		E		N	1		325,401.70
3011	4902	C	E					DISC	BAL				X		E		N		N	150,840.17
3011	4902	C	E					DISC	BAL				X		E		N		N	10,871,516.27
3011	4981	C	E										X		E		N			171.00
3011	4982	C	E					DISC					X		E		N	1	N	2,912.00
Sub-total, 3011																				**178,604.95**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	126,274.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-126,274.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,871,516.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,840.17
3020	4982	C	E					DISC					X		E		N	1	N	-2,912.00
Sub-total, 3020																				**-11,025,268.44**
3041	4871	D	E										X		E		N			-519,859.66
3050	4801	C	E												E		N	1		86,729.41
3050	4801	C	E												E		N	1		5,535,764.29
3050	4871	D	E												E		N			-519,859.66
3050	4881	C	E												E		N			150,529.19
3050	4901	C	E												E		N	1		325,401.70
3050	4981	C	E												E		N			171.00
Sub-total, 3050																				**5,578,735.93**
3060	4221	D	B			F		DISC					X		E		N	1		-238,598.46
3071	4221	D	B			F		DISC					X		E		N	1		238,598.46
3071	4221	D	E			F		DISC					X		E		N	1		-86,729.41
3071	4251	D	E			F		DISC					X		E		N	1		-22,901.72
Sub-total, 3071																				**128,967.33**
3090	4221	D	E			F		DISC							E		N	1		-86,729.41
3090	4251	D	E			F		DISC							E		N	1		-22,901.72
Sub-total, 3090																				**-109,631.13**
3100 , Memo: Obligated balance, start of year																				**16,706,660.62**
3200 , Memo: Obligated balance, end of year																				**5,469,104.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-126,274.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	126,274.57
4011	4902	C	E					DISC	BAL				X		E		N		N	150,840.17
4011	4902	C	E					DISC	BAL				X		E		N		N	10,871,516.27
4011	4982	C	E					DISC					X		E		N	1	N	2,912.00
Sub-total, 4011																				**11,025,268.44**
4020 , Disc: Outlays, gross (total)																				**11,025,268.44**
4030	4252	D	E			F		DISC					X		E		N			-126,724.43
4033	4972	D	E			X		DISC					X		E		N			-114.73
4040 , Disc: Offsets against gross BA and outlays (total)																				**-126,839.16**
4052	4252	D	E			F		DISC					X		E		N			126,724.43
4052	4972	D	E			X		DISC					X		E		N			114.73
Sub-total, 4052																				**126,839.16**
4060 , Disc: Additional offsets against BA only (total)																				**126,839.16**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**10,898,429.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /15 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**10,898,429.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /14 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		65,498.56
3000	4801	C	B										X		E		N	1		3,343,013.10
3000	4901	C	B										X		E		N	1		754,427.15
Sub-total, 3000																				**4,162,938.81**
3011	4801	C	B										X		E		N	1		-3,343,013.10
3011	4801	C	B										X		E		N	1		-65,498.56
3011	4801	C	E										X		E		N	1		1,185,945.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-513,009.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	38,612.62
3011	4881	C	E										X		E		N			31,049.01
3011	4901	C	B										X		E		N	1		-754,427.15
3011	4901	C	E										X		E		N	1		88,068.07
3011	4902	C	E					DISC	BAL				X		E		N		N	65,498.56
3011	4902	C	E					DISC	BAL				X		E		N		N	3,297,576.03
Sub-total, 3011																				**30,802.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	513,009.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-38,612.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,297,576.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,498.56
Sub-total, 3020																				**-2,888,678.19**
3041	4871	D	E										X		E		N			-789,354.19
3050	4801	C	E												E		N	1		1,185,945.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /14 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-789,354.19
3050	4881	C	E												E		N			31,049.01
3050	4901	C	E												E		N	1		88,068.07
Sub-total, 3050																				**515,708.67**
3060	4221	D	B			F		DISC					X		E		N	1		-65,498.56
3060	4251	D	B			F		DISC					X		E		N	1		-15,000.00
Sub-total, 3060																				**-80,498.56**
3071	4221	D	B			F		DISC					X		E		N	1		65,498.56
3071	4251	D	B			F		DISC					X		E		N	1		15,000.00
Sub-total, 3071																				**80,498.56**
3100 , Memo: Obligated balance, start of year																				**4,082,440.25**
3200 , Memo: Obligated balance, end of year																				**515,708.67**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-513,009.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	38,612.62
4011	4902	C	E					DISC	BAL				X		E		N		N	65,498.56
4011	4902	C	E					DISC	BAL				X		E		N		N	3,297,576.03
Sub-total, 4011																				**2,888,678.19**
4020 , Disc: Outlays, gross (total)																				**2,888,678.19**
4030	4252	D	E			F		DISC					X		E		N			-80,498.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /14 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-393.49
4040 , Disc: Offsets against gross BA and outlays (total)																				**-80,892.05**
4052	4252	D	E			F		DISC					X		E		N			80,498.56
4052	4972	D	E			X		DISC					X		E		N			393.49
Sub-total, 4052																				**80,892.05**
4060 , Disc: Additional offsets against BA only (total)																				**80,892.05**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,807,786.14**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,807,786.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /13 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		298,336.97
3011	4801	C	B										X		E		N	1		-298,336.97
3011	4801	C	E										X		E		N	1		252,841.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-816,687.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-61,849.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
3011	4881	C	E										X		E		N			438.25
3011	4902	C	E					DISC	BAL				X		E		N		N	923,594.26
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	816,687.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,000.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	61,849.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-923,594.26
Sub-total, 3020																				**-45,057.27**
3041	4871	D	E										X		E		N			-156,119.72
3050	4801	C	E												E		N	1		252,841.45
3050	4871	D	E												E		N			-156,119.72
3050	4881	C	E												E		N			438.25
Sub-total, 3050																				**97,159.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /13 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**298,336.97**
3200 , Memo: Obligated balance, end of year																				**97,159.98**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-816,687.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-61,849.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	923,594.26
Sub-total, 4011																				**45,057.27**
4020 , Disc: Outlays, gross (total)																				**45,057.27**
4030	4222	D	B			F		DISC					X		E		N	1		75,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-75,000.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-75,000.00
4052	4222	D	E			F		DISC					X		E		N	1		75,000.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /13 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**45,057.27**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**45,057.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /12 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		261,044.08
3011	4801	C	B										X		E		N	1		-261,044.08
3011	4801	C	E										X		E		N	1		261,044.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,068.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-75,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	151,068.50
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,068.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,000.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	75,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,068.50
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-86,623.40
3050	4801	C	E												E		N	1		261,044.08
3050	4871	D	E												E		N			-86,623.40
Sub-total, 3050																				**174,420.68**
3100 , Memo: Obligated balance, start of year																				**261,044.08**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /12 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**174,420.68**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,068.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-75,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	151,068.50
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4030	4222	D	B			F		DISC					X		E		N	1		75,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-75,000.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-75,000.00
4052	4222	D	E			F		DISC					X		E		N	1		75,000.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /12 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**0.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /11 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		275,971.65
3011	4801	C	B										X		E		N	1		-275,971.65
3011	4801	C	E										X		E		N	1		266,309.90
3011	4881	C	E										X		E		N			54,268.82
3011	4902	C	E					DISC	BAL				X		E		N		N	7,661.75
Sub-total, 3011																				**52,268.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,661.75
3041	4871	D	E										X		E		N			-214,281.66
3050	4801	C	E												E		N	1		266,309.90
3050	4871	D	E												E		N			-214,281.66
3050	4881	C	E												E		N			54,268.82
Sub-total, 3050																				**106,297.06**
3100 , Memo: Obligated balance, start of year																				**275,971.65**
3200 , Memo: Obligated balance, end of year																				**106,297.06**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	7,661.75
4020 , Disc: Outlays, gross (total)																				**7,661.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **United States Fire Administration**
Treasury Account: **United States Fire Administration**
Budget Account ID: **024-70-0564** Treasury Account ID: **70- - /11 -0564 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**7,661.75**
4190	**, Outlays, net (disc. and mand.)**																			**7,661.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, United States Fire Administration**
Treasury Account:
Budget Account ID: **024-70-0564** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**28,018,291.74**
Budgetary Resources																				
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**236,332.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**236,332.00**
1100	**,**								**BA: Disc: Appropriation**											**44,000,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-236,332.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**43,763,668.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**53,780.50**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**110,992.93**
1750	**,**								**BA: Disc: Spending auth: Total**											**164,773.43**
1900	**,**								**Budget authority total (disc. and mand.)**											**43,928,441.43**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**44,164,773.43**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-16,146,481.69**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**21,943,550.59**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**28,018,291.74**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**261,676.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, United States Fire Administration**
Treasury Account:
Budget Account ID: **024-70-0564** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-32,237,492.40**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,766,238.63**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**16,219,787.31**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-319,097.02**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-110,992.93**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**209,465.89**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-220,624.06**
3100	**,**	**Memo: Obligated balance, start of year**																		**21,624,453.57**
3200	**,**	**Memo: Obligated balance, end of year**																		**15,999,163.25**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**43,928,441.43**
4010	**,**	**Disc: Outlays from new authority**																		**18,270,826.75**
4011	**,**	**Disc: Outlays from balances**																		**13,966,665.65**
4020	**,**	**Disc: Outlays, gross (total)**																		**32,237,492.40**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-261,003.49**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-508.22**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-261,511.71**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-110,992.93**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**207,731.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, United States Fire Administration**
Treasury Account:
Budget Account ID: **024-70-0564** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**96,738.28**
4070	**,**	**Disc: Budget authority, net**																		**43,763,668.00**
4080	**,**	**Disc: Outlays, net**																		**31,975,980.69**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**43,763,668.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**31,975,980.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		-12,050,233,636. ..
0900	4801	C	B										X		U		N	1		-2,917,989,333.04
0900	4801	C	B										X		U		N	1		-23,525,355.88
0900	4801	C	B										X		U		N	1		-616.03
0900	4801	C	E										X		U		N	1		616.03
0900	4801	C	E										X		U		N	1		122,686,871.01
0900	4801	C	E										X		U		N	1		2,907,086,805.11
0900	4801	C	E										X		U		N	1		14,026,463,110. ..
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-389,451,750.62
0900	4802	D	B					DISC	BAL				X		U		N	1	N	6,220,481.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,308.36
0900	4802	C	E					DISC	NEW				X		U		N	1	N	176,553.43
0900	4802	C	E					DISC	NEW				X		U		N	1	N	14,702,321.19
0900	4802	C	E					DISC	NEW				X		U		N	1	N	15,126,068.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	199,472,230.63
0900	4881	C	E										X		U		N			177,851.13
0900	4881	C	E										X		U		N			252,513.98
0900	4881	C	E										X		U		N			18,659,312.36
0900	4901	C	B										X		U		N	1		-158,721,170.13
0900	4901	C	B										X		U		N	1		-600,322.16
0900	4901	D	B										X		U		N	1		27,183,954.00
0900	4901	C	E										X		U		N	1		14,477,452.57
0900	4901	C	E										X		U		N	1		25,667,807.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		153,782,969.54
0900	4902	C	E					DISC	BAL				X		U		N		N	9,541,032.43
0900	4902	C	E					DISC	NEW				X		U		N		N	106,536,543.02
0900	4902	C	E					DISC	NEW				X		U		N		N	496,271,978.33
0900	4902	C	E					DISC	NEW				X		U		N		N	992,739,497.30
0900	4902	C	E					DISC	BAL				X		U		N		N	1,214,389,687.17
0900	4902	C	E					DISC	BAL				X		U		N		N	1,890,636,419.11
0900	4981	C	E										X		U		N			1,893.84
0900	4981	C	E										X		U		N			2,838.41
0900	4981	C	E										X		U		N			13,012.49
0900	4982	C	E					DISC					X		U		N	1	N	38,718.68
0900	4982	C	E					DISC					X		U		N	1	N	966,990.82
Sub-total, 0900																				**6,702,782,654.03**

Budgetary Resources

1000	4201	D	B												U		N	1		20,824,567,370. ..
1000	4221	D	B			F		DISC					X		U		N	1		616.03
1000	4287	D	B					DISC					X		U		N	1		411.37
1000	4801	C	B										X		U		N	1		-12,050,233,636. ..
1000	4801	C	B										X		U		N	1		-2,917,989,333.04
1000	4801	C	B										X		U		N	1		-23,525,355.88
1000	4801	C	B										X		U		N	1		-616.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-389,451,750.62
1000	4802	D	B					DISC	BAL				X		U		N	1	N	6,220,481.85
1000	4901	C	B										X		U		N	1		-158,721,170.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-600,322.16
1000	4901	D	B										X		U		N	1		27,183,954.00
Sub-total, 1000																				**5,317,450,649.11**
1021	4871	D	E										X		U		N			510,461,426.80
1021	4971	D	E										X		U		N			279.50
Sub-total, 1021																				**510,461,706.30**
1033	4972	D	E			F		DISC					X		U		N			310,025.08
1033	4972	D	E			X		DISC					X		U		N			22,124,137.12
Sub-total, 1033																				**22,434,162.20**
1050 , Unob Bal: Unobligated balance (total)																				**5,850,346,517.61**
1100	4119	D	E	P				DISC					X	X	U		N	1		7,374,693,000.00
1120	4170	C	E	P		F		DISC			70		X		U		N			-24,000,000.00
1120	4170	C	E	P		F		DISC			72		X		U		N			-12,178,599.45
Sub-total, 1120																				**-36,178,599.45**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,021,879,000.00
1160 , BA: Disc: Appropriation (total)																				**6,316,635,400.55**
1700	4266	D	E					DISC					X		U		N			36,774.96
1700	4277	D	E					DISC					X		U		N			1,085.84
Sub-total, 1700																				**37,860.80**
1701	4221	D	B			F		DISC					X		U		N	1		-616.03
1701	4221	D	E			F		DISC					X		U		N	1		616.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4287	D	B					DISC					X		U		N	1		-411.37
1701	4287	D	E					DISC					X		U		N	1		547.10
Sub-total, 1701																				**135.73**
1750 , BA: Disc: Spending auth: Total																				**37,996.53**
1900 , Budget authority total (disc. and mand.)																				**6,316,673,397.08**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,167,019,914.69**
1941	4510	C	E		A										U		N	1		4,151,876,692.77
1941	4610	C	E		A										U		N	1		1,196,960,977.72
1941	4700	C	E		A										U		N	1		58,543,407.36
Sub-total, 1941																				**5,407,381,077.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		616.03
3000	4801	C	B										X		U		N	1		23,525,355.88
3000	4801	C	B										X		U		N	1		2,917,989,333.04
3000	4801	C	B										X		U		N	1		12,050,233,636. ..
3000	4901	D	B										X		U		N	1		-27,183,954.00
3000	4901	C	B										X		U		N	1		600,322.16
3000	4901	C	B										X		U		N	1		158,721,170.13
Sub-total, 3000																				**15,123,886,479.52**
3010	4801	C	B										X		U		N	1		-12,050,233,636. ..
3010	4801	C	B										X		U		N	1		-2,917,989,333.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-23,525,355.88
3010	4801	C	B										X		U		N	1		-616.03
3010	4801	C	E										X		U		N	1		616.03
3010	4801	C	E										X		U		N	1		122,686,871.01
3010	4801	C	E										X		U		N	1		2,907,086,805.11
3010	4801	C	E										X		U		N	1		14,026,463,110. ..
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-389,451,750.62
3010	4802	D	B					DISC	BAL				X		U		N	1	N	6,220,481.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,308.36
3010	4802	C	E					DISC	NEW				X		U		N	1	N	176,553.43
3010	4802	C	E					DISC	NEW				X		U		N	1	N	14,702,321.19
3010	4802	C	E					DISC	NEW				X		U		N	1	N	15,126,068.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	199,472,230.63
3010	4881	C	E										X		U		N			177,851.13
3010	4881	C	E										X		U		N			252,513.98
3010	4881	C	E										X		U		N			18,659,312.36
3010	4901	C	B										X		U		N	1		-158,721,170.13
3010	4901	C	B										X		U		N	1		-600,322.16
3010	4901	D	B										X		U		N	1		27,183,954.00
3010	4901	C	E										X		U		N	1		14,477,452.57
3010	4901	C	E										X		U		N	1		25,667,807.32
3010	4901	C	E										X		U		N	1		153,782,969.54
3010	4902	C	E					DISC	BAL				X		U		N		N	9,541,032.43
3010	4902	C	E					DISC	NEW				X		U		N		N	106,536,543.02
3010	4902	C	E					DISC	NEW				X		U		N		N	496,271,978.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	992,739,497.30
3010	4902	C	E					DISC	BAL				X		U		N		N	1,214,389,687.17
3010	4902	C	E					DISC	BAL				X		U		N		N	1,890,636,419.11
3010	4981	C	E										X		U		N			1,893.84
3010	4981	C	E										X		U		N			2,838.41
3010	4981	C	E										X		U		N			13,012.49
3010	4982	C	E					DISC					X		U		N	1	N	38,718.68
3010	4982	C	E					DISC					X		U		N	1	N	966,990.82
Sub-total, 3010																				**6,702,782,654.03**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-6,220,481.85
3020	4802	C	B					DISC	BAL				X		U		N	1	N	389,451,750.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-199,472,230.63
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-15,126,068.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-14,702,321.19
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-176,553.43
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,308.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,890,636,419.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,214,389,687.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-992,739,497.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-496,271,978.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-106,536,543.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,541,032.43
3020	4982	C	E					DISC					X		U		N	1	N	-966,990.82
3020	4982	C	E					DISC					X		U		N	1	N	-38,718.68
Sub-total, 3020																				**-4,557,396,079.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-510,461,426.80
3040	4971	D	E										X		U		N			-279.50
Sub-total, 3040																				**-510,461,706.30**
3050	4801	C	E												U		N	1		616.03
3050	4801	C	E												U		N	1		122,686,871.01
3050	4801	C	E												U		N	1		2,907,086,805.11
3050	4801	C	E												U		N	1		14,026,463,110. ..
3050	4871	D	E												U		N			-510,461,426.80
3050	4881	C	E												U		N			177,851.13
3050	4881	C	E												U		N			252,513.98
3050	4881	C	E												U		N			18,659,312.36
3050	4901	C	E												U		N	1		14,477,452.57
3050	4901	C	E												U		N	1		25,667,807.32
3050	4901	C	E												U		N	1		153,782,969.54
3050	4971	D	E												U		N			-279.50
3050	4981	C	E												U		N			1,893.84
3050	4981	C	E												U		N			2,838.41
3050	4981	C	E												U		N			13,012.49
Sub-total, 3050																				**16,758,811,347.55**
3060	4221	D	B			F		DISC					X		U		N	1		-616.03
3060	4287	D	B					DISC					X		U		N	1		-411.37
Sub-total, 3060																				**-1,027.40**
3070	4221	D	B			F		DISC					X		U		N	1		616.03
3070	4221	D	E			F		DISC					X		U		N	1		-616.03
3070	4287	D	B					DISC					X		U		N	1		411.37

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4287	D	E					DISC					X		U		N	1		-547.10
Sub-total, 3070																				**-135.73**
3090	4221	D	E			F		DISC							U		N	1		-616.03
3090	4287	D	E					DISC							U		N	1		-547.10
Sub-total, 3090																				**-1,163.13**
3100 , Memo: Obligated balance, start of year																				**15,123,885,452.12**
3200 , Memo: Obligated balance, end of year																				**16,758,810,184.42**

BA & O, Net

4000 , Disc: Budget authority, gross																				**6,316,673,397.08**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	176,553.43
4010	4802	C	E					DISC	NEW				X		U		N	1	N	14,702,321.19
4010	4802	C	E					DISC	NEW				X		U		N	1	N	15,126,068.00
4010	4902	C	E					DISC	NEW				X		U		N		N	106,536,543.02
4010	4902	C	E					DISC	NEW				X		U		N		N	496,271,978.33
4010	4902	C	E					DISC	NEW				X		U		N		N	992,739,497.30
Sub-total, 4010																				**1,625,552,961.27**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-389,451,750.62
4011	4802	D	B					DISC	BAL				X		U		N	1	N	6,220,481.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,308.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	199,472,230.63
4011	4902	C	E					DISC	BAL				X		U		N		N	9,541,032.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,214,389,687.17
4011	4902	C	E					DISC	BAL				X		U		N		N	1,890,636,419.11
4011	4982	C	E					DISC					X		U		N	1	N	38,718.68
4011	4982	C	E					DISC					X		U		N	1	N	966,990.82
Sub-total, 4011																				**2,931,843,118.43**
4020 , Disc: Outlays, gross (total)																				**4,557,396,079.70**
4030	4277	D	E					DISC					X		U		N			-1,085.84
4030	4972	D	E			F		DISC					X		U		N			-310,025.08
Sub-total, 4030																				**-311,110.92**
4033	4266	D	E					DISC					X		U		N			-36,774.96
4033	4972	D	E			X		DISC					X		U		N			-22,124,137.12
Sub-total, 4033																				**-22,160,912.08**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-22,472,023.00**
4050	4221	D	B			F		DISC					X		U		N	1		616.03
4050	4221	D	E			F		DISC					X		U		N	1		-616.03
4050	4287	D	B					DISC					X		U		N	1		411.37
4050	4287	D	E					DISC					X		U		N	1		-547.10
Sub-total, 4050																				**-135.73**
4053	4972	D	E			F		DISC					X		U		N			310,025.08
4053	4972	D	E			X		DISC					X		U		N			22,124,137.12
Sub-total, 4053																				**22,434,162.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- - /X -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**22,434,026.47**
4070	**,**	**Disc: Budget authority, net**																		**6,316,635,400.55**
4080	**,**	**Disc: Outlays, net**																		**4,534,924,056.70**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**6,316,635,400.55**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,534,924,056.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -16 /17 -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		400,658.27
0900	4902	C	E					DISC	NEW				X		U		N		N	267,813.00
Sub-total, 0900																				**668,471.27**
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			1,529,950.55
1750 , BA: Disc: Spending auth: Total																				**1,529,950.55**
1900 , Budget authority total (disc. and mand.)																				**1,529,950.55**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,529,950.55**
1941	4610	C	E		A										U		N	1		779,569.40
1941	4700	C	E		A										U		N	1		81,909.88
Sub-total, 1941																				**861,479.28**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		400,658.27
3010	4902	C	E					DISC	NEW				X		U		N		N	267,813.00
Sub-total, 3010																				**668,471.27**
3020	4902	C	E					DISC	NEW				X		U		N		N	-267,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -16 /17 -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		400,658.27
3200	**, Memo: Obligated balance, end of year**																			**400,658.27**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**1,529,950.55**
4010	4902	C	E					DISC	NEW				X		U		N		N	267,813.00
4020	**, Disc: Outlays, gross (total)**																			**267,813.00**
4033	4266	D	E					DISC					X		U		N			-1,529,950.55
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-1,529,950.55**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-1,262,137.55**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-1,262,137.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -15 /16 -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,244,195.00
0900	4801	C	E										X		U		Y	1		17,055.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,227,140.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,462,216.88
1000	4801	C	B										X		U		Y	1		-1,244,195.00
Sub-total, 1000																				**218,021.88**
1050 , Unob Bal: Unobligated balance (total)																				**218,021.88**
1930 , Total budgetary resources avail (disc. and mand.)																				**218,021.88**
1940	4610	C	E		A										U		Y	1		-218,021.88
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,244,195.00
3010	4801	C	B										X		U		Y	1		-1,244,195.00
3010	4801	C	E										X		U		Y	1		17,055.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,227,140.00
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 Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -15 /16 -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,227,140.00
3050	4801	C	E												U		Y	1		17,055.00
3100 , Memo: Obligated balance, start of year																				**1,244,195.00**
3200 , Memo: Obligated balance, end of year																				**17,055.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,227,140.00
4020 , Disc: Outlays, gross (total)																				**1,227,140.00**
4080 , Disc: Outlays, net																				**1,227,140.00**
4190 , Outlays, net (disc. and mand.)																				**1,227,140.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -14 /15 -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		776,921.00
3011	4801	C	B										X		E		N	1		-776,921.00
3011	4801	C	E										X		E		N	1		21,950.00
3011	4902	C	E					DISC	BAL				X		E		N		N	754,971.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-754,971.00
3041	4871	D	E										X		E		N			-5,000.00
3050	4801	C	E												E		N	1		21,950.00
3050	4871	D	E												E		N			-5,000.00
Sub-total, 3050																				**16,950.00**
3100 , Memo: Obligated balance, start of year																				**776,921.00**
3200 , Memo: Obligated balance, end of year																				**16,950.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	754,971.00
4020 , Disc: Outlays, gross (total)																				**754,971.00**
4080 , Disc: Outlays, net																				**754,971.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -14 /15 -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**754,971.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -13 /14 -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,138.24
3011	4801	C	B										X			E		N	1		-2,138.24
3011	4801	C	E										X			E		N	1		2,138.24
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-2,138.24
3050	4801	C	E													E		N	1		2,138.24
3050	4871	D	E													E		N			-2,138.24
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**2,138.24**
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 Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -11 /12 -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,560,000.00
3011	4801	C	B										X		E		N	1		-1,560,000.00
3011	4801	C	E										X		E		N	1		23,678.33
3011	4881	C	E										X		E		N			1,560,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,536,321.67
Sub-total, 3011																				**1,560,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,536,321.67
3041	4871	D	E										X		E		N			-1,560,000.00
3050	4801	C	E												E		N	1		23,678.33
3050	4871	D	E												E		N			-1,560,000.00
3050	4881	C	E												E		N			1,560,000.00
Sub-total, 3050																				**23,678.33**
3100 , Memo: Obligated balance, start of year																				**1,560,000.00**
3200 , Memo: Obligated balance, end of year																				**23,678.33**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,536,321.67
4020 , Disc: Outlays, gross (total)																				**1,536,321.67**
4080 , Disc: Outlays, net																				**1,536,321.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Relief Fund**
Treasury Account: **Disaster Relief Fund**
Budget Account ID: **024-70-0702** Treasury Account ID: **70- -11 /12 -0702 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,536,321.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Disaster Relief Fund**
Treasury Account:
Budget Account ID: **024-70-0702** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**6,703,451,125.30**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**5,317,668,670.99**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**510,461,706.30**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**22,434,162.20**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**5,850,564,539.49**
1100	**,**													**BA: Disc: Appropriation**						**7,374,693,000.00**
1120	**,**													**BA: Disc: Approps transferred to other accounts**						**-36,178,599.45**
1131	**,**													**BA: Disc: Unob bal of approps permanently reduced**						**-1,021,879,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**6,316,635,400.55**
1700	**,**													**BA: Disc: Spending auth: Collected**						**1,567,811.35**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**135.73**
1750	**,**													**BA: Disc: Spending auth: Total**						**1,567,947.08**
1900	**,**													**Budget authority total (disc. and mand.)**						**6,318,203,347.63**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**12,168,767,887.12**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-218,021.88**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**5,408,242,557.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Disaster Relief Fund**
Treasury Account:
Budget Account ID: **024-70-0702** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**15,127,469,733.76**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**6,703,451,125.30**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**1,560,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-4,561,182,325.37**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-510,461,706.30**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-1,567,138.24**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**16,759,269,689.15**
3060	**, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																			**-1,027.40**
3070	**, Ob Bal: Change, uncoll pymt, Fed src, unexp**																			**-135.73**
3090	**, Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																			**-1,163.13**
3100	**, Memo: Obligated balance, start of year**																			**15,127,468,706.36**
3200	**, Memo: Obligated balance, end of year**																			**16,759,268,526.02**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**6,318,203,347.63**
4010	**, Disc: Outlays from new authority**																			**1,625,820,774.27**
4011	**, Disc: Outlays from balances**																			**2,935,361,551.10**
4020	**, Disc: Outlays, gross (total)**																			**4,561,182,325.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Disaster Relief Fund**
Treasury Account:
Budget Account ID: **024-70-0702** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-311,110.92**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-23,690,862.63**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-24,001,973.55**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-135.73**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**22,434,162.20**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**22,434,026.47**
4070	**,**	**Disc: Budget authority, net**																		**6,316,635,400.55**
4080	**,**	**Disc: Outlays, net**																		**4,537,180,351.82**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**6,316,635,400.55**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,537,180,351.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Flood Hazard Mapping and Risk Analysis Program**
Treasury Account: **Flood Map Modernization Fund**
Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-227,900,711.30
0900	4801	C	B										X		U		N	1		-125,794.66
0900	4801	C	E										X		U		N	1		125,794.66
0900	4801	C	E										X		U		N	1		185,073,280.87
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,399.32
0900	4881	C	E										X		U		N			2,895,999.61
0900	4901	C	B										X		U		N	1		-10,610,911.29
0900	4901	C	E										X		U		N	1		5,472,115.19
0900	4902	C	E					DISC	NEW				X		U		N		N	7,285,222.73
0900	4902	C	E					DISC	BAL				X		U		N		N	79,646,182.22
0900	4981	C	E										X		U		N			343.79
Sub-total, 0900																				**41,863,921.14**
Budgetary Resources																				
1000	4201	D	B												U		N	1		255,178,365.23
1000	4221	D	B			F		DISC					X		U		N	1		1,147.35
1000	4222	D	B			E		DISC					X		U		N	1		124,647.31
1000	4801	C	B										X		U		N	1		-227,900,711.30
1000	4801	C	B										X		U		N	1		-125,794.66
1000	4901	C	B										X		U		N	1		-10,610,911.29
Sub-total, 1000																				**16,666,742.64**
1021	4871	D	E										X		U		N			13,419,094.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Flood Hazard Mapping and Risk Analysis Program**
Treasury Account: **Flood Map Modernization Fund**
Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			E		DISC					X		U		N			34.92
1050 , Unob Bal: Unobligated balance (total)																				**30,085,871.72**
1100	4119	D	E	P				DISC					X	X	U		N	1		190,000,000.00
1160 , BA: Disc: Appropriation (total)																				**190,000,000.00**
1700	4222	D	B			E		DISC					X		U		N	1		-124,647.31
1700	4222	D	E			E		DISC					X		U		N	1		124,647.31
Sub-total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,147.35
1701	4221	D	E			F		DISC					X		U		N	1		1,147.35
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**190,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**220,085,871.72**
1941	4510	C	E		S										U		N	1		581,814.00
1941	4510	C	E		A										U		N	1		21,663,029.47
1941	4610	C	E		A										U		N	1		70,126,939.86
1941	4700	C	E		A										U		N	1		85,739,933.57
Sub-total, 1941																				**178,111,716.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Flood Hazard Mapping and Risk Analysis Program**
Treasury Account: **Flood Map Modernization Fund**
Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		125,794.66
3000	4801	C	B										X		U		N	1		227,900,711.30
3000	4901	C	B										X		U		N	1		10,610,911.29
Sub-total, 3000																				**238,637,417.25**
3010	4801	C	B										X		U		N	1		-227,900,711.30
3010	4801	C	B										X		U		N	1		-125,794.66
3010	4801	C	E										X		U		N	1		125,794.66
3010	4801	C	E										X		U		N	1		185,073,280.87
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,399.32
3010	4881	C	E										X		U		N			2,895,999.61
3010	4901	C	B										X		U		N	1		-10,610,911.29
3010	4901	C	E										X		U		N	1		5,472,115.19
3010	4902	C	E					DISC	NEW				X		U		N		N	7,285,222.73
3010	4902	C	E					DISC	BAL				X		U		N		N	79,646,182.22
3010	4981	C	E										X		U		N			343.79
Sub-total, 3010																				**41,863,921.14**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,399.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,646,182.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,285,222.73
Sub-total, 3020																				**-86,933,804.27**
3040	4871	D	E										X		U		N			-13,419,094.16
3050	4801	C	E												U		N	1		125,794.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Flood Hazard Mapping and Risk Analysis Program**
Treasury Account: **Flood Map Modernization Fund**
Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		185,073,280.87
3050	4871	D	E												U		N			-13,419,094.16
3050	4881	C	E												U		N			2,895,999.61
3050	4901	C	E												U		N	1		5,472,115.19
3050	4981	C	E												U		N			343.79
Sub-total, 3050																				**180,148,439.96**
3060	4221	D	B			F		DISC					X		U		N	1		-1,147.35
3070	4221	D	B			F		DISC					X		U		N	1		1,147.35
3070	4221	D	E			F		DISC					X		U		N	1		-1,147.35
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,147.35
3100 , Memo: Obligated balance, start of year																				**238,636,269.90**
3200 , Memo: Obligated balance, end of year																				**180,147,292.61**

BA & O, Net

4000 , Disc: Budget authority, gross																				**190,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	7,285,222.73
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,399.32
4011	4902	C	E					DISC	BAL				X		U		N		N	79,646,182.22
Sub-total, 4011																				**79,648,581.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Flood Hazard Mapping and Risk Analysis Program**
Treasury Account: **Flood Map Modernization Fund**
Budget Account ID: **024-70-0500** Treasury Account ID: **70- - /X -0500 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**86,933,804.27**
4033	4222	D	B			E		DISC					X		U		N	1		124,647.31
4033	4222	D	E			E		DISC					X		U		N	1		-124,647.31
4033	4972	D	E			E		DISC					X		U		N			-34.92
Sub-total, 4033																				**-34.92**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-34.92**
4050	4221	D	B			F		DISC					X		U		N	1		1,147.35
4050	4221	D	E			F		DISC					X		U		N	1		-1,147.35
Sub-total, 4050																				**0.00**
4053	4972	D	E			E		DISC					X		U		N			34.92
4060 , Disc: Additional offsets against BA only (total)																				**34.92**
4070 , Disc: Budget authority, net																				**190,000,000.00**
4080 , Disc: Outlays, net																				**86,933,769.35**
4180 , Budget authority, net (disc. and mand.)																				**190,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**86,933,769.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Flood Hazard Mapping and Risk Analysis Program**
Treasury Account:
Budget Account ID: **024-70-0500** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**41,863,921.14**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**16,666,742.64**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**13,419,094.16**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**34.92**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**30,085,871.72**
1100	**,**								**BA: Disc: Appropriation**											**190,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**190,000,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**0.00**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**190,000,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**220,085,871.72**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**178,111,716.90**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**238,637,417.25**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**41,863,921.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Flood Hazard Mapping and Risk Analysis Program**
Treasury Account:
Budget Account ID: **024-70-0500** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-86,933,804.27**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-13,419,094.16**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**180,148,439.96**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,147.35**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,147.35**
3100	**,**	**Memo: Obligated balance, start of year**																		**238,636,269.90**
3200	**,**	**Memo: Obligated balance, end of year**																		**180,147,292.61**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**190,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**7,285,222.73**
4011	**,**	**Disc: Outlays from balances**	**79,648,581.54**
4020	**,**	**Disc: Outlays, gross (total)**	**86,933,804.27**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-34.92**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-34.92**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**34.92**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**34.92**
4070	**,**	**Disc: Budget authority, net**	**190,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Flood Hazard Mapping and Risk Analysis Program**
Treasury Account:
Budget Account ID: **024-70-0500** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**86,933,769.35**
4180	**, Budget authority, net (disc. and mand.)**																			**190,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**86,933,769.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		-300,715,520.49
0900	4801	C	B										X		U		N	3		-117,564,328.30
0900	4801	C	B										X		U		N	3		-96,537,032.38
0900	4801	C	B										X		U		N	3		-24,892,233.98
0900	4801	C	B										X		U		N	3		-649,225.49
0900	4801	C	E										X		U		N	3		730,367.34
0900	4801	C	E										X		U		N	3		66,946,316.21
0900	4801	C	E										X		U		N	3		90,910,574.52
0900	4801	C	E										X		U		N	3		107,805,318.28
0900	4801	C	E										X		U		N	3		260,576,422.21
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
0900	4802	D	B					DISC	BAL				X		U		N	3	N	3,741.11
0900	4802	D	E					DISC	BAL				X		U		N	3	N	-3,741.11
0900	4802	C	E					MAND	NEW				X		U		N	3	N	11,105,371.00
0900	4802	C	E					MAND	BAL				X		U		N	3	N	466,368,971.18
0900	4881	C	E										X		U		N			30,527.28
0900	4881	C	E										X		U		N			80,050.25
0900	4881	C	E										X		U		N			254,890.51
0900	4881	C	E										X		U		N			396,385.34
0900	4901	C	B										X		U		N	3		-56,325,277.66
0900	4901	C	B										X		U		N	3		-849,582.36
0900	4901	D	B										X		U		N	3		123,898.55
0900	4901	D	B										X		U		N	3		1,456,954.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	E										X		U		N	3		-1,553,913.08
0900	4901	C	E										X		U		N	3		341,713.14
0900	4901	C	E										X		U		N	3		2,456,869.07
0900	4901	C	E										X		U		N	3		221,707,131.85
0900	4902	D	E					DISC	BAL				X		U		N		N	-25,400.72
0900	4902	D	E					MAND	BAL				X		U		N		N	-184.99
0900	4902	C	E					MAND	NEW				X		U		N		N	127,485.12
0900	4902	C	E					MAND	BAL				X		U		N		N	348,614.28
0900	4902	C	E					MAND	BAL				X		U		N		N	517,462.62
0900	4902	C	E					DISC	NEW				X		U		N		N	631,697.42
0900	4902	C	E					DISC	NEW				X		U		N		N	737,448.77
0900	4902	C	E					DISC	BAL				X		U		N		N	1,236,575.92
0900	4902	C	E					MAND	NEW				X		U		N		N	1,595,764.86
0900	4902	C	E					MAND	BAL				X		U		N		N	11,803,441.25
0900	4902	C	E					DISC	BAL				X		U		N		N	15,372,728.36
0900	4902	C	E					DISC	BAL				X		U		N		N	25,143,266.43
0900	4902	C	E					DISC	NEW				X		U		N		N	42,108,778.73
0900	4902	C	E					DISC	BAL				X		U		N		N	76,786,845.90
0900	4902	C	E					MAND	BAL				X		U		N		N	127,122,277.56
0900	4902	C	E					MAND	NEW				X		U		N		N	2,250,922,844.27
0900	4981	C	E										X		U		N			946.28
0900	4981	C	E										X		U		N			1,230.08
0900	4982	C	E					MAND					X		U		N	3	N	15,385.29
Sub-total, 0900																				**2,660,774,855.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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	3		2,166,537,314.85
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-99,572,000.00
1000	4801	C	B										X		U		N	3		-300,715,520.49
1000	4801	C	B										X		U		N	3		-117,564,328.30
1000	4801	C	B										X		U		N	3		-96,537,032.38
1000	4801	C	B										X		U		N	3		-24,892,233.98
1000	4801	C	B										X		U		N	3		-649,225.49
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
1000	4802	D	B					DISC	BAL				X		U		N	3	N	3,741.11
1000	4901	C	B										X		U		N	3		-56,325,277.66
1000	4901	C	B										X		U		N	3		-849,582.36
1000	4901	D	B										X		U		N	3		123,898.55
1000	4901	D	B										X		U		N	3		1,456,954.06
Sub-total, 1000																				**945,139,708.73**
1021	4871	D	E										X		U		N			35,096,129.28
1033	4972	D	E			X		MAND					X		U		N			11,183.14
1033	4972	D	E			X		DISC					X		U		N			468,505.12
Sub-total, 1033																				**479,688.26**
1050 , Unob Bal: Unobligated balance (total)																				**980,715,526.27**
1400	4141	D	E				T	MAND					X		U		N			7,425,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1440 , BA: Mand: Borrowing authority (total)																				**7,425,000,000.00**
1700	4266	D	E					DISC					X		U		N			142,082,355.72
1750 , BA: Disc: Spending auth: Total																				**142,082,355.72**
1800	4266	D	E					MAND					X		U		N			2,332,926,492.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	99,572,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-98,000,000.00
1850 , BA: Mand: Spending auth: Total																				**2,334,498,492.00**
1900 , Budget authority total (disc. and mand.)																				**9,901,580,847.72**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,882,296,373.99**
1941	4450	C	E												U		N	3		479,504.06
1941	4510	C	E		A										U		N	3		7,703,935,995.35
1941	4610	D	E		A										U		N	3		-108,131,258.54
1941	4700	C	E		A										U		N	3		102,002,512.77
Sub-total, 1941																				**7,698,286,753.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		649,225.49
3000	4801	C	B										X		U		N	3		24,892,233.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		96,537,032.38
3000	4801	C	B										X		U		N	3		117,564,328.30
3000	4801	C	B										X		U		N	3		300,715,520.49
3000	4901	D	B										X		U		N	3		-1,456,954.06
3000	4901	D	B										X		U		N	3		-123,898.55
3000	4901	C	B										X		U		N	3		849,582.36
3000	4901	C	B										X		U		N	3		56,325,277.66
Sub-total, 3000																				**595,952,348.05**
3010	4801	C	B										X		U		N	3		-300,715,520.49
3010	4801	C	B										X		U		N	3		-117,564,328.30
3010	4801	C	B										X		U		N	3		-96,537,032.38
3010	4801	C	B										X		U		N	3		-24,892,233.98
3010	4801	C	B										X		U		N	3		-649,225.49
3010	4801	C	E										X		U		N	3		730,367.34
3010	4801	C	E										X		U		N	3		66,946,316.21
3010	4801	C	E										X		U		N	3		90,910,574.52
3010	4801	C	E										X		U		N	3		107,805,318.28
3010	4801	C	E										X		U		N	3		260,576,422.21
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
3010	4802	D	B					DISC	BAL				X		U		N	3	N	3,741.11
3010	4802	D	E					DISC	BAL				X		U		N	3	N	-3,741.11
3010	4802	C	E					MAND	NEW				X		U		N	3	N	11,105,371.00
3010	4802	C	E					MAND	BAL				X		U		N	3	N	466,368,971.18
3010	4881	C	E										X		U		N			30,527.28
3010	4881	C	E										X		U		N			80,050.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			254,890.51
3010	4881	C	E										X		U		N			396,385.34
3010	4901	C	B										X		U		N	3		-56,325,277.66
3010	4901	C	B										X		U		N	3		-849,582.36
3010	4901	D	B										X		U		N	3		123,898.55
3010	4901	D	B										X		U		N	3		1,456,954.06
3010	4901	D	E										X		U		N	3		-1,553,913.08
3010	4901	C	E										X		U		N	3		341,713.14
3010	4901	C	E										X		U		N	3		2,456,869.07
3010	4901	C	E										X		U		N	3		221,707,131.85
3010	4902	D	E					DISC	BAL				X		U		N		N	-25,400.72
3010	4902	D	E					MAND	BAL				X		U		N		N	-184.99
3010	4902	C	E					MAND	NEW				X		U		N		N	127,485.12
3010	4902	C	E					MAND	BAL				X		U		N		N	348,614.28
3010	4902	C	E					MAND	BAL				X		U		N		N	517,462.62
3010	4902	C	E					DISC	NEW				X		U		N		N	631,697.42
3010	4902	C	E					DISC	NEW				X		U		N		N	737,448.77
3010	4902	C	E					DISC	BAL				X		U		N		N	1,236,575.92
3010	4902	C	E					MAND	NEW				X		U		N		N	1,595,764.86
3010	4902	C	E					MAND	BAL				X		U		N		N	11,803,441.25
3010	4902	C	E					DISC	BAL				X		U		N		N	15,372,728.36
3010	4902	C	E					DISC	BAL				X		U		N		N	25,143,266.43
3010	4902	C	E					DISC	NEW				X		U		N		N	42,108,778.73
3010	4902	C	E					DISC	BAL				X		U		N		N	76,786,845.90
3010	4902	C	E					MAND	BAL				X		U		N		N	127,122,277.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	2,250,922,844.27
3010	4981	C	E										X		U		N			946.28
3010	4981	C	E										X		U		N			1,230.08
3010	4982	C	E					MAND					X		U		N	3	N	15,385.29
Sub-total, 3010																				**2,660,774,855.30**
3020	4802	D	B					DISC	BAL				X		U		N	3	N	-3,741.11
3020	4802	C	B					MAND	BAL				X		U		N	3	N	525,876,999.18
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-466,368,971.18
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-11,105,371.00
3020	4802	D	E					DISC	BAL				X		U		N	3	N	3,741.11
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,250,922,844.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-127,122,277.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-76,786,845.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-42,108,778.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,143,266.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,372,728.36
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,803,441.25
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,595,764.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,236,575.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-737,448.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-631,697.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-517,462.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-348,614.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-127,485.12
3020	4902	D	E					MAND	BAL				X		U		N		N	184.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		U		N		N	25,400.72
3020	4982	C	E					MAND					X		U		N	3	N	-15,385.29
Sub-total, 3020																				**-2,506,042,374.07**
3040	4871	D	E										X		U		N			-35,096,129.28
3050	4801	C	E												U		N	3		730,367.34
3050	4801	C	E												U		N	3		66,946,316.21
3050	4801	C	E												U		N	3		90,910,574.52
3050	4801	C	E												U		N	3		107,805,318.28
3050	4801	C	E												U		N	3		260,576,422.21
3050	4871	D	E												U		N			-35,096,129.28
3050	4881	C	E												U		N			30,527.28
3050	4881	C	E												U		N			80,050.25
3050	4881	C	E												U		N			254,890.51
3050	4881	C	E												U		N			396,385.34
3050	4901	D	E												U		N	3		-1,553,913.08
3050	4901	C	E												U		N	3		341,713.14
3050	4901	C	E												U		N	3		2,456,869.07
3050	4901	C	E												U		N	3		221,707,131.85
3050	4981	C	E												U		N			946.28
3050	4981	C	E												U		N			1,230.08
Sub-total, 3050																				**715,588,700.00**
3100 , Memo: Obligated balance, start of year																				**595,952,348.05**
3200 , Memo: Obligated balance, end of year																				**715,588,700.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**142,082,355.72**
4010	4902	C	E					DISC	NEW				X		U		N		N	631,697.42
4010	4902	C	E					DISC	NEW				X		U		N		N	737,448.77
4010	4902	C	E					DISC	NEW				X		U		N		N	42,108,778.73
Sub-total, 4010																				**43,477,924.92**
4011	4802	D	B					DISC	BAL				X		U		N	3	N	3,741.11
4011	4802	D	E					DISC	BAL				X		U		N	3	N	-3,741.11
4011	4902	D	E					DISC	BAL				X		U		N		N	-25,400.72
4011	4902	C	E					DISC	BAL				X		U		N		N	1,236,575.92
4011	4902	C	E					DISC	BAL				X		U		N		N	15,372,728.36
4011	4902	C	E					DISC	BAL				X		U		N		N	25,143,266.43
4011	4902	C	E					DISC	BAL				X		U		N		N	76,786,845.90
Sub-total, 4011																				**118,514,015.89**
4020 , Disc: Outlays, gross (total)																				**161,991,940.81**
4033	4266	D	E					DISC					X		U		N			-142,082,355.72
4033	4972	D	E			X		DISC					X		U		N			-468,505.12
Sub-total, 4033																				**-142,550,860.84**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-142,550,860.84**
4053	4972	D	E			X		DISC					X		U		N			468,505.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
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Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**468,505.12**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**19,441,079.97**
4090 , Mand: Budget authority, gross																				**9,759,498,492.00**
4100	4802	C	E					MAND	NEW				X		U		N	3	N	11,105,371.00
4100	4902	C	E					MAND	NEW				X		U		N		N	127,485.12
4100	4902	C	E					MAND	NEW				X		U		N		N	1,595,764.86
4100	4902	C	E					MAND	NEW				X		U		N		N	2,250,922,844.27
Sub-total, 4100																				**2,263,751,465.25**
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
4101	4802	C	E					MAND	BAL				X		U		N	3	N	466,368,971.18
4101	4902	D	E					MAND	BAL				X		U		N		N	-184.99
4101	4902	C	E					MAND	BAL				X		U		N		N	348,614.28
4101	4902	C	E					MAND	BAL				X		U		N		N	517,462.62
4101	4902	C	E					MAND	BAL				X		U		N		N	11,803,441.25
4101	4902	C	E					MAND	BAL				X		U		N		N	127,122,277.56
4101	4982	C	E					MAND					X		U		N	3	N	15,385.29
Sub-total, 4101																				**80,298,968.01**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-525,876,999.18
4110	4802	C	E					MAND	NEW				X		U		N	3	N	11,105,371.00
4110	4802	C	E					MAND	BAL				X		U		N	3	N	466,368,971.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
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Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	D	E					MAND	BAL				X		U		N		N	-184.99
4110	4902	C	E					MAND	NEW				X		U		N		N	127,485.12
4110	4902	C	E					MAND	BAL				X		U		N		N	348,614.28
4110	4902	C	E					MAND	BAL				X		U		N		N	517,462.62
4110	4902	C	E					MAND	NEW				X		U		N		N	1,595,764.86
4110	4902	C	E					MAND	BAL				X		U		N		N	11,803,441.25
4110	4902	C	E					MAND	BAL				X		U		N		N	127,122,277.56
4110	4902	C	E					MAND	NEW				X		U		N		N	2,250,922,844.27
4110	4982	C	E					MAND					X		U		N	3	N	15,385.29
Sub-total, 4110																				**2,344,050,433.26**
4123	4266	D	E					MAND					X		U		N			-2,332,926,492.00
4123	4972	D	E			X		MAND					X		U		N			-11,183.14
Sub-total, 4123																				**-2,332,937,675.14**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-2,332,937,675.14**
4143	4972	D	E			X		MAND					X		U		N			11,183.14
4150 , Mand: Additional offsets against BA only (total)																				**11,183.14**
4160 , Mand: Budget authority, net																				**7,426,572,000.00**
4170 , Mand: Outlays, net																				**11,112,758.12**
4180 , Budget authority, net (disc. and mand.)																				**7,426,572,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Fund**
Treasury Account: **National Flood Insurance Fund**
Budget Account ID: **024-70-4236** Treasury Account ID: **70- - /X -4236 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**30,553,838.09**

Memo Entries

5090	4384	C	B	S			MAND	SEQ		X	U	N	3	N	99,572,000.00
5092	4382	C	E	S			MAND	SEQ		X	U	N	3	N	98,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, National Flood Insurance Fund**
Treasury Account:
Budget Account ID: **024-70-4236** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**2,660,774,855.30**
Budgetary Resources																				
1000	**,**																			**945,139,708.73**
1021	**,**																			**35,096,129.28**
1033	**,**																			**479,688.26**
1050	**,**																			**980,715,526.27**
1400	**,**																			**7,425,000,000.00**
1440	**,**																			**7,425,000,000.00**
1700	**,**																			**142,082,355.72**
1750	**,**																			**142,082,355.72**
1800	**,**																			**2,332,926,492.00**
1802	**,**																			**99,572,000.00**
1823	**,**																			**-98,000,000.00**
1850	**,**																			**2,334,498,492.00**
1900	**,**																			**9,901,580,847.72**
1930	**,**																			**10,882,296,373.99**
1941	**,**																			**7,698,286,753.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, National Flood Insurance Fund**
Treasury Account:
Budget Account ID: **024-70-4236** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**595,952,348.05**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**2,660,774,855.30**
3020	**, Ob Bal: Outlays (gross)**																			**-2,506,042,374.07**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-35,096,129.28**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**715,588,700.00**
3100	**, Memo: Obligated balance, start of year**																			**595,952,348.05**
3200	**, Memo: Obligated balance, end of year**																			**715,588,700.00**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**142,082,355.72**
4010	**, Disc: Outlays from new authority**																			**43,477,924.92**
4011	**, Disc: Outlays from balances**																			**118,514,015.89**
4020	**, Disc: Outlays, gross (total)**																			**161,991,940.81**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**																			**-142,550,860.84**
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-142,550,860.84**
4053	**, Disc: Offset, BA: Recov, prior year paid obs, unex**																			**468,505.12**
4060	**, Disc: Additional offsets against BA only (total)**																			**468,505.12**
4070	**, Disc: Budget authority, net**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, National Flood Insurance Fund**
Treasury Account:
Budget Account ID: **024-70-4236** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**19,441,079.97**
4090	**, Mand: Budget authority, gross**																			**9,759,498,492.00**
4100	**, Mand: Outlays from new authority**																			**2,263,751,465.25**
4101	**, Mand: Outlays from balances**																			**80,298,968.01**
4110	**, Mand: Outlays, gross (total)**																			**2,344,050,433.26**
4123	**, Mand: Offsets, BA and OL: Collections, nonFed srcs**																			**-2,332,937,675.14**
4130	**, Mand: Offsets against gross BA and outlays (total)**																			**-2,332,937,675.14**
4143	**, Mand: Offset, BA: Recov, prior year paid obs, unex**																			**11,183.14**
4150	**, Mand: Additional offsets against BA only (total)**																			**11,183.14**
4160	**, Mand: Budget authority, net**																			**7,426,572,000.00**
4170	**, Mand: Outlays, net**																			**11,112,758.12**
4180	**, Budget authority, net (disc. and mand.)**																			**7,426,572,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**30,553,838.09**

Memo Entries

5090	**, Memo: Unexp unavail balance, SOY: Offset collect**	**99,572,000.00**
5092	**, Memo: Unexp unavail balance, EOY: Offset collect**	**98,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Reserve Fund**
Treasury Account: **National Flood Insurance Reserve Fund**
Budget Account ID: **024-70-5701** Treasury Account ID: **70- - /X -5701 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		572,575,687.51
1050 , Unob Bal: Unobligated balance (total)																				**572,575,687.51**
1201	4114	D	E	P				MAND					X		U		N	2		543,036,372.80
1260 , BA: Mand: Appropriation (total)																				**543,036,372.80**
1900 , Budget authority total (disc. and mand.)																				**543,036,372.80**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,115,612,060.31**
1941	4450	C	E												U		N	2		36,428,681.96
1941	4510	C	E		A										U		N	2		1,079,183,376.35
1941	4610	C	E		A										U		N	2		2.00
Sub-total, 1941																				**1,115,612,060.31**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**543,036,372.80**
4160 , Mand: Budget authority, net																				**543,036,372.80**
4180 , Budget authority, net (disc. and mand.)																				**543,036,372.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Flood Insurance Reserve Fund**
Treasury Account: **National Flood Insurance Reserve Fund**
Budget Account ID: **024-70-5701** Treasury Account ID: **70- - /X -5701 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Memo Entries																				
5000	1610	D	B			F					20				U		N			254,572,173.28
5001	1610	D	E			F					20				U		N			999,921,940.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, National Flood Insurance Reserve Fund**
Treasury Account:
Budget Account ID: **024-70-5701** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**572,575,687.51**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**572,575,687.51**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**543,036,372.80**
1260	**,**								**BA: Mand: Appropriation (total)**											**543,036,372.80**
1900	**,**								**Budget authority total (disc. and mand.)**											**543,036,372.80**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,115,612,060.31**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,115,612,060.31**
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**543,036,372.80**
4160	**,**								**Mand: Budget authority, net**											**543,036,372.80**
4180	**,**								**Budget authority, net (disc. and mand.)**											**543,036,372.80**
Memo Entries																				
5000	**,**								**Memo: Invest, SOY: Fed securities: Par value**											**254,572,173.28**
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**999,921,940.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Pre-disaster Mitigation Fund**
Treasury Account: **National Predisaster Mitigation Grants**
Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0701 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		573,828.05
1050 , Unob Bal: Unobligated balance (total)																				**573,828.05**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-573,828.00
1160 , BA: Disc: Appropriation (total)																				**-573,828.00**
1900 , Budget authority total (disc. and mand.)																				**-573,828.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.05**
1941	4510	C	E		A										U		N	1		0.05
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-573,828.00**
4070 , Disc: Budget authority, net																				**-573,828.00**
4180 , Budget authority, net (disc. and mand.)																				**-573,828.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Pre-disaster Mitigation Fund**
Treasury Account: **National Pre-disaster Mitigation Fund**
Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0716 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-161,492,948.11
0900	4801	C	E										X		U		N	1		157,142,218.48
0900	4881	C	E										X		U		N			1,085,618.32
0900	4901	C	B										X		U		N	1		-549,156.97
0900	4901	C	E										X		U		N	1		296,040.62
0900	4902	C	E					DISC	NEW				X		U		N		N	780,369.70
0900	4902	C	E					DISC	BAL				X		U		N		N	27,856,707.68
0900	4982	C	E					DISC					X		U		N	1	N	163,913.50
Sub-total, 0900																				**25,282,763.22**
Budgetary Resources																				
1000	4201	D	B												U		N	1		244,564,161.20
1000	4801	C	B										X		U		N	1		-161,492,948.11
1000	4901	C	B										X		U		N	1		-549,156.97
Sub-total, 1000																				**82,522,056.12**
1021	4871	D	E										X		U		N			11,909,699.45
1033	4972	D	E			X		DISC					X		U		N			2,854.20
1050 , Unob Bal: Unobligated balance (total)																				**94,434,609.77**
1100	4119	D	E	P				DISC					X	X	U		N	1		100,000,000.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-13,758,918.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Pre-disaster Mitigation Fund**
Treasury Account: **National Pre-disaster Mitigation Fund**
Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0716 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**86,241,082.00**
1900 , Budget authority total (disc. and mand.)																				**86,241,082.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**180,675,691.77**
1941	4510	C	E		S										U		N	1		2,269,971.00
1941	4510	C	E		A										U		N	1		17,767,327.11
1941	4610	C	E		A										U		N	1		120,753,805.05
1941	4700	C	E		A										U		N	1		14,601,825.39
Sub-total, 1941																				**155,392,928.55**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		161,492,948.11
3000	4901	C	B										X		U		N	1		549,156.97
Sub-total, 3000																				**162,042,105.08**
3010	4801	C	B										X		U		N	1		-161,492,948.11
3010	4801	C	E										X		U		N	1		157,142,218.48
3010	4881	C	E										X		U		N			1,085,618.32
3010	4901	C	B										X		U		N	1		-549,156.97
3010	4901	C	E										X		U		N	1		296,040.62
3010	4902	C	E					DISC	NEW				X		U		N		N	780,369.70
3010	4902	C	E					DISC	BAL				X		U		N		N	27,856,707.68
3010	4982	C	E					DISC					X		U		N	1	N	163,913.50

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Pre-disaster Mitigation Fund**
Treasury Account: **National Pre-disaster Mitigation Fund**
Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0716 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**25,282,763.22**
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,856,707.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-780,369.70
3020	4982	C	E					DISC					X		U		N	1	N	-163,913.50
Sub-total, 3020																				**-28,800,990.88**
3040	4871	D	E										X		U		N			-11,909,699.45
3050	4801	C	E												U		N	1		157,142,218.48
3050	4871	D	E												U		N			-11,909,699.45
3050	4881	C	E												U		N			1,085,618.32
3050	4901	C	E												U		N	1		296,040.62
Sub-total, 3050																				**146,614,177.97**
3100 , Memo: Obligated balance, start of year																				**162,042,105.08**
3200 , Memo: Obligated balance, end of year																				**146,614,177.97**

BA & O, Net

4000 , Disc: Budget authority, gross																				**86,241,082.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	780,369.70
4011	4902	C	E					DISC	BAL				X		U		N		N	27,856,707.68
4011	4982	C	E					DISC					X		U		N	1	N	163,913.50
Sub-total, 4011																				**28,020,621.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **National Pre-disaster Mitigation Fund**
Treasury Account: **National Pre-disaster Mitigation Fund**
Budget Account ID: **024-70-0716** Treasury Account ID: **70- - /X -0716 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**28,800,990.88**
4033	4972	D	E			X		DISC					X		U		N			-2,854.20
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-2,854.20**
4053	4972	D	E			X		DISC					X		U		N			2,854.20
4060	**, Disc: Additional offsets against BA only (total)**																			**2,854.20**
4070	**, Disc: Budget authority, net**																			**86,241,082.00**
4080	**, Disc: Outlays, net**																			**28,798,136.68**
4180	**, Budget authority, net (disc. and mand.)**																			**86,241,082.00**
4190	**, Outlays, net (disc. and mand.)**																			**28,798,136.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, National Pre-disaster Mitigation Fund**
Treasury Account:
Budget Account ID: **024-70-0716** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																		**25,282,763.22**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**83,095,884.17**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**11,909,699.45**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**2,854.20**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**95,008,437.82**
1100	**,**	**BA: Disc: Appropriation**																		**100,000,000.00**
1131	**,**	**BA: Disc: Unob bal of approps permanently reduced**																		**-14,332,746.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**85,667,254.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**85,667,254.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**180,675,691.82**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**155,392,928.60**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**162,042,105.08**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**25,282,763.22**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-28,800,990.88**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-11,909,699.45**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, National Pre-disaster Mitigation Fund**
Treasury Account:
Budget Account ID: **024-70-0716** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**146,614,177.97**
3100	**,**	**Memo: Obligated balance, start of year**																		**162,042,105.08**
3200	**,**	**Memo: Obligated balance, end of year**																		**146,614,177.97**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**85,667,254.00**
4010	**,**	**Disc: Outlays from new authority**	**780,369.70**
4011	**,**	**Disc: Outlays from balances**	**28,020,621.18**
4020	**,**	**Disc: Outlays, gross (total)**	**28,800,990.88**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,854.20**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,854.20**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**2,854.20**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**2,854.20**
4070	**,**	**Disc: Budget authority, net**	**85,667,254.00**
4080	**,**	**Disc: Outlays, net**	**28,798,136.68**
4180	**,**	**Budget authority, net (disc. and mand.)**	**85,667,254.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**28,798,136.68**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Emergency Food and Shelter**
Treasury Account: **Emergency Food and Shelter**
Budget Account ID: **024-70-0707** Treasury Account ID: **70- - /X -0707 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-153,757,148.01
0900	4801	C	E										X		U		N	1		132,354,875.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,431,589.68
0900	4901	C	B										X		U		N	1		-11,277,015.35
0900	4902	C	E					DISC	BAL				X		U		N		N	35,110,877.61
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		167,465,753.11
1000	4801	C	B										X		U		N	1		-153,757,148.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,431,589.68
1000	4901	C	B										X		U		N	1		-11,277,015.35
Sub-total, 1000																				**0.07**
1050 , Unob Bal: Unobligated balance (total)																				**0.07**
1100	4119	D	E	P				DISC					X	X	U		N	1		120,000,000.00
1160 , BA: Disc: Appropriation (total)																				**120,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**120,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**120,000,000.07**
1941	4510	C	E		A										U		N	1		0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Emergency Food and Shelter**
Treasury Account: **Emergency Food and Shelter**
Budget Account ID: **024-70-0707** Treasury Account ID: **70- - /X -0707 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		120,000,000.00
Sub-total, 1941																				**120,000,000.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		153,757,148.01
3000	4901	C	B										X		U		N	1		11,277,015.35
Sub-total, 3000																				**165,034,163.36**
3010	4801	C	B										X		U		N	1		-153,757,148.01
3010	4801	C	E										X		U		N	1		132,354,875.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,431,589.68
3010	4901	C	B										X		U		N	1		-11,277,015.35
3010	4902	C	E					DISC	BAL				X		U		N		N	35,110,877.61
Sub-total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,431,589.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-35,110,877.61
Sub-total, 3020																				**-32,679,287.93**
3050	4801	C	E												U		N	1		132,354,875.43
3100 , Memo: Obligated balance, start of year																				**165,034,163.36**
3200 , Memo: Obligated balance, end of year																				**132,354,875.43**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Emergency Food and Shelter**
Treasury Account: **Emergency Food and Shelter**
Budget Account ID: **024-70-0707** Treasury Account ID: **70- - /X -0707 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**120,000,000.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,431,589.68
4011	4902	C	E					DISC	BAL				X		U		N		N	35,110,877.61
Sub-total, 4011																				**32,679,287.93**
4020 , Disc: Outlays, gross (total)																				**32,679,287.93**
4070 , Disc: Budget authority, net																				**120,000,000.00**
4080 , Disc: Outlays, net																				**32,679,287.93**
4180 , Budget authority, net (disc. and mand.)																				**120,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**32,679,287.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Emergency Food and Shelter**
Treasury Account:
Budget Account ID: **024-70-0707** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																		**0.07**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.07**
1100	**,**	**BA: Disc: Appropriation**																		**120,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**120,000,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**120,000,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**120,000,000.07**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**120,000,000.07**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**165,034,163.36**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-32,679,287.93**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**132,354,875.43**
3100	**,**	**Memo: Obligated balance, start of year**																		**165,034,163.36**
3200	**,**	**Memo: Obligated balance, end of year**																		**132,354,875.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Emergency Food and Shelter**
Treasury Account:
Budget Account ID: **024-70-0707** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**120,000,000.00**
4011	**, Disc: Outlays from balances**	**32,679,287.93**
4020	**, Disc: Outlays, gross (total)**	**32,679,287.93**
4070	**, Disc: Budget authority, net**	**120,000,000.00**
4080	**, Disc: Outlays, net**	**32,679,287.93**
4180	**, Budget authority, net (disc. and mand.)**	**120,000,000.00**
4190	**, Outlays, net (disc. and mand.)**	**32,679,287.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Readiness, Mitigation, Response, and Recovery**
Treasury Account: **Readiness, Mitigation, Response, and Recovery**
Budget Account ID: **024-70-0711** Treasury Account ID: **70- - /X -0711 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		81,048.14
1050 , Unob Bal: Unobligated balance (total)																				**81,048.14**
1930 , Total budgetary resources avail (disc. and mand.)																				**81,048.14**
1941	4510	C	E		A										U		N	1		81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Readiness, Mitigation, Response, and Recovery**
Treasury Account:
Budget Account ID: **024-70-0711** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**81,048.14**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**81,048.14**
Unob Bal: Unobligated balance (total)																				
1930	**,**																			**81,048.14**
Total budgetary resources avail (disc. and mand.)																				
1941	**,**																			**81,048.14**
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 Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Administrative and Regional Operations**
Treasury Account: **Administrative and Regional Operations**
Budget Account ID: **024-70-0712** Treasury Account ID: **70- - /X -0712 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-7,181.05
0900	4801	C	E										X		U		N	1		59,765.75
0900	4901	C	B										X		U		N	1		-52,584.70
0900	4982	C	E					DISC					X		U		N	1	N	3,672.07
Sub-total, 0900																				**3,672.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		115,150.30
1000	4801	C	B										X		U		N	1		-7,181.05
1000	4901	C	B										X		U		N	1		-52,584.70
Sub-total, 1000																				**55,384.55**
1021	4871	D	E										X		U		N			59,765.75
1033	4972	D	E			F		DISC					X		U		N			620,312.69
1050 , Unob Bal: Unobligated balance (total)																				**735,462.99**
1930 , Total budgetary resources avail (disc. and mand.)																				**735,462.99**
1941	4510	C	E		A										U		N	1		57,061.14
1941	4610	C	E		A										U		N	1		674,729.78
Sub-total, 1941																				**731,790.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Administrative and Regional Operations**
Treasury Account: **Administrative and Regional Operations**
Budget Account ID: **024-70-0712** Treasury Account ID: **70- - /X -0712 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		7,181.05
3000	4901	C	B										X		U		N	1		52,584.70
Sub-total, 3000																				**59,765.75**
3010	4801	C	B										X		U		N	1		-7,181.05
3010	4801	C	E										X		U		N	1		59,765.75
3010	4901	C	B										X		U		N	1		-52,584.70
3010	4982	C	E					DISC					X		U		N	1	N	3,672.07
Sub-total, 3010																				**3,672.07**
3020	4982	C	E					DISC					X		U		N	1	N	-3,672.07
3040	4871	D	E										X		U		N			-59,765.75
3050	4801	C	E												U		N	1		59,765.75
3050	4871	D	E												U		N			-59,765.75
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**59,765.75**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4982	C	E					DISC					X		U		N	1	N	3,672.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Administrative and Regional Operations**
Treasury Account: **Administrative and Regional Operations**
Budget Account ID: **024-70-0712** Treasury Account ID: **70- - /X -0712 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**3,672.07**
4030	4972	D	E			F		DISC					X		U		N			-620,312.69
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-620,312.69**
4053	4972	D	E			F		DISC					X		U		N			620,312.69
4060	**, Disc: Additional offsets against BA only (total)**																			**620,312.69**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-616,640.62**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-616,640.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Administrative and Regional Operations**
Treasury Account:
Budget Account ID: **024-70-0712** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																		**3,672.07**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**55,384.55**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**59,765.75**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**620,312.69**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**735,462.99**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**735,462.99**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**731,790.92**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**59,765.75**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,672.07**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,672.07**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-59,765.75**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**0.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**59,765.75**
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 Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Administrative and Regional Operations**
Treasury Account:
Budget Account ID: **024-70-0712** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**Disc: Outlays from balances**	**3,672.07**
4020	**Disc: Outlays, gross (total)**	**3,672.07**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-620,312.69**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-620,312.69**
4053	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**620,312.69**
4060	**Disc: Additional offsets against BA only (total)**	**620,312.69**
4070	**Disc: Budget authority, net**	**0.00**
4080	**Disc: Outlays, net**	**-616,640.62**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**-616,640.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Program Account**
Treasury Account: **Disaster Assistance Direct Loan Program Account**
Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-63,170,735.22
0900	4801	C	B										X		U		N	1		-14,585,110.01
0900	4801	C	B										X		U		N	1		-464,904.80
0900	4801	C	E										X		U		N	1		464,904.80
0900	4801	C	E										X		U		N	1		13,981,009.96
0900	4801	C	E										X		U		N	1		60,817,056.85
0900	4902	C	E					DISC	BAL				X		U		N		N	604,100.05
0900	4902	C	E					MAND	NEW				X		U		N		N	904,008.35
0900	4902	C	E					DISC	BAL				X		U		N		N	2,353,678.37
Sub-total, 0900																				**904,008.35**
Budgetary Resources																				
1000	4201	D	B												U		N	1		373,547,177.82
1000	4801	C	B										X		U		N	1		-63,170,735.22
1000	4801	C	B										X		U		N	1		-14,585,110.01
1000	4801	C	B										X		U		N	1		-464,904.80
Sub-total, 1000																				**295,326,427.79**
1021	4871	D	E										X		U		N			466,132.59
1050 , Unob Bal: Unobligated balance (total)																				**295,792,560.38**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-27,338,000.00

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Program Account**
Treasury Account: **Disaster Assistance Direct Loan Program Account**
Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-27,338,000.00**
1200	4118	D	E										X		U		N	1	N	904,008.35
1260 , BA: Mand: Appropriation (total)																				**904,008.35**
1900 , Budget authority total (disc. and mand.)																				**-26,433,991.65**
1930 , Total budgetary resources avail (disc. and mand.)																				**269,358,568.73**
1941	4510	C	E		A										U		N	1		267,988,427.79
1941	4610	C	E		A										U		N	1		466,132.59
Sub-total, 1941																				**268,454,560.38**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		464,904.80
3000	4801	C	B										X		U		N	1		14,585,110.01
3000	4801	C	B										X		U		N	1		63,170,735.22
Sub-total, 3000																				**78,220,750.03**
3010	4801	C	B										X		U		N	1		-63,170,735.22
3010	4801	C	B										X		U		N	1		-14,585,110.01
3010	4801	C	B										X		U		N	1		-464,904.80
3010	4801	C	E										X		U		N	1		464,904.80
3010	4801	C	E										X		U		N	1		13,981,009.96
3010	4801	C	E										X		U		N	1		60,817,056.85
3010	4902	C	E					DISC	BAL				X		U		N		N	604,100.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Program Account**
Treasury Account: **Disaster Assistance Direct Loan Program Account**
Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	904,008.35
3010	4902	C	E					DISC	BAL				X		U		N		N	2,353,678.37
Sub-total, 3010																				**904,008.35**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,353,678.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-904,008.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-604,100.05
Sub-total, 3020																				**-3,861,786.77**
3040	4871	D	E										X		U		N			-466,132.59
3050	4801	C	E												U		N	1		464,904.80
3050	4801	C	E												U		N	1		13,981,009.96
3050	4801	C	E												U		N	1		60,817,056.85
3050	4871	D	E												U		N			-466,132.59
Sub-total, 3050																				**74,796,839.02**
3100 , Memo: Obligated balance, start of year																				**78,220,750.03**
3200 , Memo: Obligated balance, end of year																				**74,796,839.02**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-27,338,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	604,100.05
4011	4902	C	E					DISC	BAL				X		U		N		N	2,353,678.37
Sub-total, 4011																				**2,957,778.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Program Account**
Treasury Account: **Disaster Assistance Direct Loan Program Account**
Budget Account ID: **024-70-0703** Treasury Account ID: **70- - /X -0703 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**2,957,778.42**
4070	**, Disc: Budget authority, net**																			**-27,338,000.00**
4080	**, Disc: Outlays, net**																			**2,957,778.42**
4090	**, Mand: Budget authority, gross**																			**904,008.35**
4100	4902	C	E					MAND	NEW				X		U		N		N	904,008.35
4110	4902	C	E					MAND	NEW				X		U		N		N	904,008.35
4160	**, Mand: Budget authority, net**																			**904,008.35**
4170	**, Mand: Outlays, net**																			**904,008.35**
4180	**, Budget authority, net (disc. and mand.)**																			**-26,433,991.65**
4190	**, Outlays, net (disc. and mand.)**																			**3,861,786.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Disaster Assistance Direct Loan Program Account**
Treasury Account:
Budget Account ID: **024-70-0703** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**904,008.35**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**295,326,427.79**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**466,132.59**
1050	**, Unob Bal: Unobligated balance (total)**																			**295,792,560.38**
1131	**, BA: Disc: Unob bal of approps permanently reduced**																			**-27,338,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**-27,338,000.00**
1200	**, BA: Mand: Appropriation**																			**904,008.35**
1260	**, BA: Mand: Appropriation (total)**																			**904,008.35**
1900	**, Budget authority total (disc. and mand.)**																			**-26,433,991.65**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**269,358,568.73**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**268,454,560.38**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**78,220,750.03**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**904,008.35**
3020	**, Ob Bal: Outlays (gross)**																			**-3,861,786.77**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-466,132.59**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Disaster Assistance Direct Loan Program Account**
Treasury Account:
Budget Account ID: **024-70-0703** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**74,796,839.02**
3100	**,**	**Memo: Obligated balance, start of year**																		**78,220,750.03**
3200	**,**	**Memo: Obligated balance, end of year**																		**74,796,839.02**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**-27,338,000.00**
4011	**,**	**Disc: Outlays from balances**	**2,957,778.42**
4020	**,**	**Disc: Outlays, gross (total)**	**2,957,778.42**
4070	**,**	**Disc: Budget authority, net**	**-27,338,000.00**
4080	**,**	**Disc: Outlays, net**	**2,957,778.42**
4090	**,**	**Mand: Budget authority, gross**	**904,008.35**
4100	**,**	**Mand: Outlays from new authority**	**904,008.35**
4110	**,**	**Mand: Outlays, gross (total)**	**904,008.35**
4160	**,**	**Mand: Budget authority, net**	**904,008.35**
4170	**,**	**Mand: Outlays, net**	**904,008.35**
4180	**,**	**Budget authority, net (disc. and mand.)**	**-26,433,991.65**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,861,786.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Financing Account**
Treasury Account: **Disaster Assistance Direct Loan Financing Account**
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-67,477,968.63
0900	4801	C	B										X		U		N	3		-15,039,167.00
0900	4801	C	B										X		U		N	3		-330,783.32
0900	4801	C	E										X		U		N	3		330,783.32
0900	4801	C	E										X		U		N	3		14,412,182.00
0900	4801	C	E										X		U		N	3		65,102,524.63
0900	4901	C	E										X		U		N	3		667.65
0900	4901	C	E										X		U		N	3		322,248.51
0900	4901	C	E										X		U		N	3		374,572.91
0900	4902	C	E					MAND					X		U		N		D	267,896.06
0900	4902	C	E					MAND					X		U		N		D	626,985.00
0900	4902	C	E					MAND					X		U		N		D	33,372,332.41
Sub-total, 0900																				**31,962,273.54**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		46,111.20
1000	4149	D	B				T								U		N	3		548,929.59
1000	4149	D	B				T								U		N	3		5,647,905.96
1000	4201	D	B												U		N	3		0.03
1000	4201	D	B												U		N	3		268,688.64
1000	4201	D	B												U		N	3		52,663,386.19
1000	4221	D	B			F		MAND					X		U		N	3		284,672.12
1000	4221	D	B			F		MAND					X		U		N	3		14,490,237.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Financing Account**
Treasury Account: **Disaster Assistance Direct Loan Financing Account**
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		MAND					X		U		N	3		61,830,062.67
1000	4801	C	B										X		U		N	3		-67,477,968.63
1000	4801	C	B										X		U		N	3		-15,039,167.00
1000	4801	C	B										X		U		N	3		-330,783.32
Sub-total, 1000																				**52,932,074.86**
1050 , Unob Bal: Unobligated balance (total)																				**52,663,386.19**
1400	4141	D	E				T	MAND					X		U		N			267,896.59
1400	4141	D	E				T	MAND					X		U		N			485,259.90
1400	4141	D	E				T	MAND					X		U		N			2,225,516.15
1400	4141	D	E				T	MAND					X		U		N			10,502,458.95
1400	4141	D	E				T	MAND					X		U		N			30,996,888.41
Sub-total, 1400																				**44,478,020.00**
1440 , BA: Mand: Borrowing authority (total)																				**30,996,888.41**
1800	4262	D	E					MAND					X		U		N			993,125.17
1800	4262	D	E					MAND					X		U		N			1,056,800.53
1800	4263	D	E					MAND					X		U		N			153,617.40
1800	4263	D	E					MAND					X		U		N			608,894.40
1800	4271	D	E					MAND					X		U		N			280,996.29
1800	4271	D	E					MAND					X		U		N			613,489.63
1800	4271	D	E					MAND					X		U		N			613,622.48
1800	4271	D	E					MAND					X		U		N			2,176,619.34
Sub-total, 1800																				**6,497,165.24**
1801	4221	D	B			F		MAND					X		U		N	3		-61,830,062.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Financing Account**
Treasury Account: **Disaster Assistance Direct Loan Financing Account**
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		MAND					X		U		N	3		-14,490,237.41
1801	4221	D	B			F		MAND					X		U		N	3		-284,672.12
1801	4221	D	E			F		MAND					X		U		N	3		284,672.12
1801	4221	D	E			F		MAND					X		U		N	3		13,886,137.36
1801	4221	D	E			F		MAND					X		U		N	3		59,653,443.33
Sub-total, 1801																				**-2,780,719.39**
1825	4146	C	E	S				MAND					X		U		N	3	D	-613,622.48
1825	4146	C	E	S				MAND					X		U		N	3	D	-280,996.29
1825	4146	C	E	S				MAND					X		U		N	3	D	-9,389.58
Sub-total, 1825																				**-904,008.35**
1850 , BA: Mand: Spending auth: Total																				**1,665,694.93**
1900 , Budget authority total (disc. and mand.)																				**30,996,888.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**83,660,274.60**
1941	4610	C	E		A										U		N	3		268,689.17
1941	4610	C	E		A										U		N	3		1,776,381.92
1941	4610	C	E		A										U		N	3		3,050,010.24
1941	4610	C	E		A										U		N	3		10,501,791.30
1941	4610	C	E		A										U		N	3		52,663,386.19
Sub-total, 1941																				**68,260,258.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		330,783.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Financing Account**
Treasury Account: **Disaster Assistance Direct Loan Financing Account**
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		15,039,167.00
3000	4801	C	B										X		U		N	3		67,477,968.63
Sub-total, 3000																				**82,847,918.95**
3010	4801	C	B										X		U		N	3		-67,477,968.63
3010	4801	C	B										X		U		N	3		-15,039,167.00
3010	4801	C	B										X		U		N	3		-330,783.32
3010	4801	C	E										X		U		N	3		330,783.32
3010	4801	C	E										X		U		N	3		14,412,182.00
3010	4801	C	E										X		U		N	3		65,102,524.63
3010	4901	C	E										X		U		N	3		667.65
3010	4901	C	E										X		U		N	3		322,248.51
3010	4901	C	E										X		U		N	3		374,572.91
3010	4902	C	E					MAND					X		U		N		D	267,896.06
3010	4902	C	E					MAND					X		U		N		D	626,985.00
3010	4902	C	E					MAND					X		U		N		D	33,372,332.41
Sub-total, 3010																				**31,962,273.54**
3020	4902	C	E					MAND					X		U		N		D	-33,372,332.41
3020	4902	C	E					MAND					X		U		N		D	-626,985.00
3020	4902	C	E					MAND					X		U		N		D	-267,896.06
Sub-total, 3020																				**-34,267,213.47**
3050	4801	C	E												U		N	3		330,783.32
3050	4801	C	E												U		N	3		14,412,182.00
3050	4801	C	E												U		N	3		65,102,524.63
3050	4901	C	E												U		N	3		667.65
3050	4901	C	E												U		N	3		322,248.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Financing Account**
Treasury Account: **Disaster Assistance Direct Loan Financing Account**
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		374,572.91
Sub-total, 3050																				**80,542,979.02**
3060	4221	D	B			F		MAND					X		U		N	3		-61,830,062.67
3060	4221	D	B			F		MAND					X		U		N	3		-14,490,237.41
3060	4221	D	B			F		MAND					X		U		N	3		-284,672.12
Sub-total, 3060																				**-76,604,972.20**
3070	4221	D	B			F		MAND					X		U		N	3		284,672.12
3070	4221	D	B			F		MAND					X		U		N	3		14,490,237.41
3070	4221	D	B			F		MAND					X		U		N	3		61,830,062.67
3070	4221	D	E			F		MAND					X		U		N	3		-59,653,443.33
3070	4221	D	E			F		MAND					X		U		N	3		-13,886,137.36
3070	4221	D	E			F		MAND					X		U		N	3		-284,672.12
Sub-total, 3070																				**2,780,719.39**
3090	4221	D	E			F		MAND							U		N	3		-59,653,443.33
3090	4221	D	E			F		MAND							U		N	3		-13,886,137.36
3090	4221	D	E			F		MAND							U		N	3		-284,672.12
Sub-total, 3090																				**-73,824,252.81**
3100 , Memo: Obligated balance, start of year																				**5,647,905.96**
3200 , Memo: Obligated balance, end of year																				**5,449,081.30**

BA & O, Net

4090 , Mand: Budget authority, gross	**30,996,888.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Financing Account**
Treasury Account: **Disaster Assistance Direct Loan Financing Account**
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	267,896.06
4110	4902	C	E					MAND					X		U		N		D	626,985.00
4110	4902	C	E					MAND					X		U		N		D	33,372,332.41
Sub-total, 4110																				**34,267,213.47**
4120	4271	D	E					MAND					X		U		N			-2,176,619.34
4120	4271	D	E					MAND					X		U		N			-613,622.48
4120	4271	D	E					MAND					X		U		N			-613,489.63
4120	4271	D	E					MAND					X		U		N			-280,996.29
Sub-total, 4120																				**-3,684,727.74**
4123	4262	D	E					MAND					X		U		N			-1,056,800.53
4123	4262	D	E					MAND					X		U		N			-993,125.17
4123	4263	D	E					MAND					X		U		N			-608,894.40
4123	4263	D	E					MAND					X		U		N			-153,617.40
Sub-total, 4123																				**-2,812,437.50**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-613,489.63**
4140	4221	D	B			F		MAND					X		U		N	3		284,672.12
4140	4221	D	B			F		MAND					X		U		N	3		14,490,237.41
4140	4221	D	B			F		MAND					X		U		N	3		61,830,062.67
4140	4221	D	E			F		MAND					X		U		N	3		-59,653,443.33
4140	4221	D	E			F		MAND					X		U		N	3		-13,886,137.36
4140	4221	D	E			F		MAND					X		U		N	3		-284,672.12
Sub-total, 4140																				**2,780,719.39**
4150 , Mand: Additional offsets against BA only (total)																				**2,176,619.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Disaster Assistance Direct Loan Financing Account**
Treasury Account: **Disaster Assistance Direct Loan Financing Account**
Budget Account ID: **024-70-4234** Treasury Account ID: **70- - /X -4234 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**30,996,888.41**
4170	**,**	**Mand: Outlays, net**																		**31,195,713.07**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**30,996,888.41**
4190	**,**	**Outlays, net (disc. and mand.)**																		**31,195,713.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Disaster Assistance Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **024-70-4234** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**31,962,273.54**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**52,932,074.86**
1050	**, Unob Bal: Unobligated balance (total)**																			**52,932,074.86**
1400	**, BA: Mand: Borrowing authority**																			**44,478,020.00**
1440	**, BA: Mand: Borrowing authority (total)**																			**44,478,020.00**
1800	**, BA: Mand: Spending auth: Collected**																			**6,497,165.24**
1801	**, BA: Mand: Spending auth: Chng uncoll pymts Fed src**																			**-2,780,719.39**
1825	**, BA: Mand: Spending auth: Applied to repay debt**																			**-904,008.35**
1850	**, BA: Mand: Spending auth: Total**																			**2,812,437.50**
1900	**, Budget authority total (disc. and mand.)**																			**47,290,457.50**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**100,222,532.36**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**68,260,258.82**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**82,847,918.95**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**31,962,273.54**
3020	**, Ob Bal: Outlays (gross)**																			**-34,267,213.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Emergency Management Agency**
Budget Account: **Account Total, Disaster Assistance Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **024-70-4234** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**80,542,979.02**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-76,604,972.20**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**2,780,719.39**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-73,824,252.81**
3100	**,**	**Memo: Obligated balance, start of year**																		**6,242,946.75**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,718,726.21**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**47,290,457.50**
4110	**,**	**Mand: Outlays, gross (total)**	**34,267,213.47**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-3,684,727.74**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-2,812,437.50**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-6,497,165.24**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**2,780,719.39**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**2,780,719.39**
4160	**,**	**Mand: Budget authority, net**	**43,574,011.65**
4170	**,**	**Mand: Outlays, net**	**27,770,048.23**
4180	**,**	**Budget authority, net (disc. and mand.)**	**43,574,011.65**
4190	**,**	**Outlays, net (disc. and mand.)**	**27,770,048.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-7,384,552.01
0900	4801	C	E										X		U		N	1		2,456,264.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-16,138,829.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,491,947.04
0900	4901	C	B										X		U		N	1		-14,874.03
0900	4901	C	E										X		U		N	1		862,820.20
0900	4902	C	E					DISC	NEW				X		U		N		N	4,304.36
0900	4902	C	E					DISC	BAL				X		U		N		N	6,804,754.37
Sub-total, 0900																				**81,834.81**
Budgetary Resources																				
1000	4201	D	B												U		N	1		39,153,942.40
1000	4801	C	B										X		U		N	1		-7,384,552.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-16,138,829.16
1000	4901	C	B										X		U		N	1		-14,874.03
Sub-total, 1000																				**15,615,687.20**
1021	4871	D	E										X		U		N			0.01
1050 , Unob Bal: Unobligated balance (total)																				**15,615,687.21**
1930 , Total budgetary resources avail (disc. and mand.)																				**15,615,687.21**
1941	4450	C	E												U		N	1		1,450.21

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		15,532,402.19
Sub-total, 1941																				**15,533,852.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,384,552.01
3000	4901	C	B										X		U		N	1		14,874.03
Sub-total, 3000																				**7,399,426.04**
3010	4801	C	B										X		U		N	1		-7,384,552.01
3010	4801	C	E										X		U		N	1		2,456,264.04
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-16,138,829.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	13,491,947.04
3010	4901	C	B										X		U		N	1		-14,874.03
3010	4901	C	E										X		U		N	1		862,820.20
3010	4902	C	E					DISC	NEW				X		U		N		N	4,304.36
3010	4902	C	E					DISC	BAL				X		U		N		N	6,804,754.37
Sub-total, 3010																				**81,834.81**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	16,138,829.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-13,491,947.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,804,754.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,304.36
Sub-total, 3020																				**-4,162,176.61**
3040	4871	D	E										X		U		N			-0.01
3050	4801	C	E												U		N	1		2,456,264.04
3050	4871	D	E												U		N			-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		862,820.20
Sub-total, 3050																				**3,319,084.23**
3100 , Memo: Obligated balance, start of year																				**7,399,426.04**
3200 , Memo: Obligated balance, end of year																				**3,319,084.23**

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	4,304.36
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-16,138,829.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	13,491,947.04
4011	4902	C	E					DISC	BAL				X		U		N		N	6,804,754.37
Sub-total, 4011																				**4,157,872.25**
4020 , Disc: Outlays, gross (total)																				**4,162,176.61**
4080 , Disc: Outlays, net																				**4,162,176.61**
4190 , Outlays, net (disc. and mand.)																				**4,162,176.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- -15 /16 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	5088	X		U		Y			3,086,173.00
1050 , Unob Bal: Unobligated balance (total)																				**3,086,173.00**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-3,086,173.00
1160 , BA: Disc: Appropriation (total)																				**-3,086,173.00**
1900 , Budget authority total (disc. and mand.)																				**-3,086,173.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-3,086,173.00**
4070 , Disc: Budget authority, net																				**-3,086,173.00**
4180 , Budget authority, net (disc. and mand.)																				**-3,086,173.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /16 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		20,372,625.58
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,841,376.75
0900	4901	C	E										X		U		Y	1		3,877,723.66
0900	4902	C	E					DISC	NEW				X		U		Y		N	42,918,828.21
Sub-total, 0900																				**69,010,554.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		119,671,000.00
1160 , BA: Disc: Appropriation (total)																				**119,671,000.00**
1900 , Budget authority total (disc. and mand.)																				**119,671,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**119,671,000.00**
1940	4510	C	E		A										U		Y	1		-16,286,629.00
1940	4510	D	E		S										U		Y	1		16,286,629.00
1940	4610	C	E		A										U		Y	1		-10,882,211.52
1940	4700	C	E		A										U		Y	1		-10,191,605.28
Sub-total, 1940																				**-21,073,816.80**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		20,372,625.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /16 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1	N	1,841,376.75
3010	4901	C	E										X		U		Y	1		3,877,723.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	42,918,828.21
Sub-total, 3010																				**69,010,554.20**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,841,376.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-42,918,828.21
Sub-total, 3020																				**-44,760,204.96**
3050	4801	C	E												U		Y	1		20,372,625.58
3050	4901	C	E												U		Y	1		3,877,723.66
Sub-total, 3050																				**24,250,349.24**
3200 , Memo: Obligated balance, end of year																				**24,250,349.24**

BA & O, Net

4000 , Disc: Budget authority, gross																				**119,671,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,841,376.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	42,918,828.21
Sub-total, 4010																				**44,760,204.96**
4020 , Disc: Outlays, gross (total)																				**44,760,204.96**
4070 , Disc: Budget authority, net																				**119,671,000.00**
4080 , Disc: Outlays, net																				**44,760,204.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /16 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**119,671,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**44,760,204.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /15 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		40,486,444.29
3000	4901	C	B										X		E		N	1		1,984,730.71
Sub-total, 3000																				**42,471,175.00**
3011	4801	C	B										X		E		N	1		-40,486,444.29
3011	4801	C	E										X		E		N	1		11,173,157.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-611,459.50
3011	4901	C	B										X		E		N	1		-1,984,730.71
3011	4901	C	E										X		E		N	1		3,980,522.63
3011	4902	C	E					DISC	BAL				X		E		N		N	27,928,953.88
3011	4981	C	E										X		E		N			146.94
3011	4982	C	E					DISC					X		E		N	1	N	111,290.38
Sub-total, 3011																				**111,437.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	611,459.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,928,953.88
3020	4982	C	E					DISC					X		E		N	1	N	-111,290.38
Sub-total, 3020																				**-27,428,784.76**
3041	4871	D	E										X		E		N			-658,263.49
3041	4971	D	E										X		E		N			-29,653.67
Sub-total, 3041																				**-687,917.16**
3050	4801	C	E												E		N	1		11,173,157.99
3050	4871	D	E												E		N			-658,263.49
3050	4901	C	E												E		N	1		3,980,522.63

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /15 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-29,653.67
3050	4981	C	E												E		N			146.94
Sub-total, 3050																				**14,465,910.40**
3100 , Memo: Obligated balance, start of year																				**42,471,175.00**
3200 , Memo: Obligated balance, end of year																				**14,465,910.40**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-611,459.50
4011	4902	C	E					DISC	BAL				X		E		N		N	27,928,953.88
4011	4982	C	E					DISC					X		E		N	1	N	111,290.38
Sub-total, 4011																				**27,428,784.76**
4020 , Disc: Outlays, gross (total)																				**27,428,784.76**
4030	4972	D	E			F		DISC					X		E		N			-10,942.16
4033	4972	D	E			X		DISC					X		E		N			-58,591.77
4040 , Disc: Offsets against gross BA and outlays (total)																				**-69,533.93**
4052	4972	D	E			F		DISC					X		E		N			10,942.16
4052	4972	D	E			X		DISC					X		E		N			58,591.77
Sub-total, 4052																				**69,533.93**
4060 , Disc: Additional offsets against BA only (total)																				**69,533.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /15 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**27,359,250.83**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**27,359,250.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /14 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,186,595.69
3000	4901	C	B										X		E		N	1		196,898.96
Sub-total, 3000																				**18,383,494.65**
3011	4801	C	B										X		E		N	1		-18,186,595.69
3011	4801	C	E										X		E		N	1		9,233,351.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-372,158.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	372,158.77
3011	4901	C	B										X		E		N	1		-196,898.96
3011	4901	C	E										X		E		N	1		396,294.95
3011	4902	C	E					DISC	BAL				X		E		N		N	8,753,848.00
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	372,158.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-372,158.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,753,848.00
Sub-total, 3020																				**-8,753,848.00**
3041	4871	D	E										X		E		N			-95,939.48
3050	4801	C	E												E		N	1		9,233,351.70
3050	4871	D	E												E		N			-95,939.48
3050	4901	C	E												E		N	1		396,294.95
Sub-total, 3050																				**9,533,707.17**
3100 , Memo: Obligated balance, start of year																				**18,383,494.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /14 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**9,533,707.17**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-372,158.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	372,158.77
4011	4902	C	E					DISC	BAL				X		E		N		N	8,753,848.00
Sub-total, 4011																				**8,753,848.00**
4020	**, Disc: Outlays, gross (total)**																			**8,753,848.00**
4080	**, Disc: Outlays, net**																			**8,753,848.00**
4190	**, Outlays, net (disc. and mand.)**																			**8,753,848.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /13 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		2,372,819.01
3000	4901	C	B										X		E		N	1		47,101.03
Sub-total, 3000																				**2,419,920.04**
3011	4801	C	B										X		E		N	1		-2,372,819.01
3011	4801	C	E										X		E		N	1		2,027,838.44
3011	4901	C	B										X		E		N	1		-47,101.03
3011	4901	C	E										X		E		N	1		1,979.56
3011	4902	C	E					DISC	BAL				X		E		N		N	390,102.04
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-390,102.04
3041	4871	D	E										X		E		N			-3,166.14
3050	4801	C	E												E		N	1		2,027,838.44
3050	4871	D	E												E		N			-3,166.14
3050	4901	C	E												E		N	1		1,979.56
Sub-total, 3050																				**2,026,651.86**
3100 , Memo: Obligated balance, start of year																				**2,419,920.04**
3200 , Memo: Obligated balance, end of year																				**2,026,651.86**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /13 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	390,102.04
4020 , Disc: Outlays, gross (total)																				**390,102.04**
4033	4972	D	E			X		DISC					X		E		N			-308.86
4040 , Disc: Offsets against gross BA and outlays (total)																				**-308.86**
4052	4972	D	E			X		DISC					X		E		N			308.86
4060 , Disc: Additional offsets against BA only (total)																				**308.86**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**389,793.18**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**389,793.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /12 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,888,149.17
3011	4801	C	B										X		E		N	1		-2,888,149.17
3011	4801	C	E										X		E		N	1		2,989,077.32
3011	4901	C	E										X		E		N	1		36.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-100,964.18
Sub-total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	100,964.18
3041	4871	D	E										X		E		N			-16,971.64
3050	4801	C	E												E		N	1		2,989,077.32
3050	4871	D	E												E		N			-16,971.64
3050	4901	C	E												E		N	1		36.03
Sub-total, 3050																				**2,972,141.71**
3100 , Memo: Obligated balance, start of year																				**2,888,149.17**
3200 , Memo: Obligated balance, end of year																				**2,972,141.71**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-100,964.18
4020 , Disc: Outlays, gross (total)																				**-100,964.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /12 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**-100,964.18**
4190	**, Outlays, net (disc. and mand.)**																			**-100,964.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- -10 /11 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		272,869.62
3011	4801	C	B										X		E		N	1		-272,869.62
3011	4801	C	E										X		E		N	1		451,097.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,257.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	414,257.21
3011	4901	C	E										X		E		N	1		1.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-178,228.65
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	414,257.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-414,257.21
3020	4902	D	E					DISC	BAL				X		E		N		N	178,228.65
Sub-total, 3020																				**178,228.65**
3041	4871	D	E										X		E		N			-1,700.65
3050	4801	C	E												E		N	1		451,097.04
3050	4871	D	E												E		N			-1,700.65
3050	4901	C	E												E		N	1		1.23
Sub-total, 3050																				**449,397.62**
3100 , Memo: Obligated balance, start of year																				**272,869.62**
3200 , Memo: Obligated balance, end of year																				**449,397.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- -10 /11 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,257.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	414,257.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-178,228.65
Sub-total, 4011																				**-178,228.65**
4020 , Disc: Outlays, gross (total)																				**-178,228.65**
4080 , Disc: Outlays, net																				**-178,228.65**
4190 , Outlays, net (disc. and mand.)																				**-178,228.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /11 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		126,612.73
3000	4801	C	B										X		E		N	1		547,774.77
3000	4901	C	B										X		E		N	1		53.54
Sub-total, 3000																				**674,441.04**
3011	4801	C	B										X		E		N	1		-547,774.77
3011	4801	C	B										X		E		N	1		-126,612.73
3011	4801	C	E										X		E		N	1		126,612.73
3011	4801	C	E										X		E		N	1		515,725.28
3011	4901	C	B										X		E		N	1		-53.54
3011	4901	C	E										X		E		N	1		53.54
3011	4902	C	E					DISC	BAL				X		E		N		N	32,049.49
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,049.49
3041	4871	D	E										X		E		N			-13,143.20
3050	4801	C	E												E		N	1		126,612.73
3050	4801	C	E												E		N	1		515,725.28
3050	4871	D	E												E		N			-13,143.20
3050	4901	C	E												E		N	1		53.54
Sub-total, 3050																				**629,248.35**
3100 , Memo: Obligated balance, start of year																				**674,441.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Citizenship and Immigration Services**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /11 -0300 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**629,248.35**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,049.49
4020	**,**	**Disc: Outlays, gross (total)**																		**32,049.49**
4080	**,**	**Disc: Outlays, net**																		**32,049.49**
4190	**,**	**Outlays, net (disc. and mand.)**																		**32,049.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Immigration Examinations Fee**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-850,632,318.45
0900	4801	C	B										X		U		N	2		-12,469,656.24
0900	4801	C	E										X		U		N	2		4,260,602.91
0900	4801	C	E										X		U		N	2		906,372,976.04
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
0900	4802	C	E					MAND	BAL				X		U		N	2	N	8,386,572.30
0900	4802	C	E					MAND	NEW				X		U		N	2	N	15,096,638.48
0900	4881	C	E										X		U		N			15,670.60
0900	4901	C	B										X		U		N	2		-208,538,383.19
0900	4901	C	B										X		U		N	2		-411,602.60
0900	4901	C	E										X		U		N	2		243,587.80
0900	4901	C	E										X		U		N	2		235,098,219.79
0900	4902	C	E					MAND	NEW				X		U		N		N	1,109,292.45
0900	4902	C	E					MAND	BAL				X		U		N		N	11,611,954.85
0900	4902	C	E					MAND	BAL				X		U		N		N	578,651,674.80
0900	4902	C	E					MAND	NEW				X		U		N		N	1,793,960,164.56
0900	4981	C	E										X		U		N			2.00
0900	4981	C	E										X		U		N			46.73
0900	4982	C	E					MAND					X		U		N	2	N	4,037,192.60
Sub-total, 0900																				**2,474,518,395.79**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,223,869,184.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Immigration Examinations Fee**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		MAND					X		U		N	2		11,062,355.29
1000	4222	D	B			X		MAND					X		U		N	2		1,959,168.84
1000	4251	D	B			F		MAND					X		U		N	2		1,127,194.44
1000	4287	D	B					MAND					X		U		N	2		1,073,111.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-222,101,332.00
1000	4801	C	B										X		U		N	2		-850,632,318.45
1000	4801	C	B										X		U		N	2		-12,469,656.24
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
1000	4901	C	B										X		U		N	2		-208,538,383.19
1000	4901	C	B										X		U		N	2		-411,602.60
Sub-total, 1000																				**932,663,482.12**
1021	4871	D	E										X		U		N			48,216,991.48
1021	4971	D	E										X		U		N			783,027.12
Sub-total, 1021																				**49,000,018.60**
1033	4972	D	E			F		MAND					X		U		N			846,165.35
1033	4972	D	E			X		MAND					X		U		N			1,558,019.20
Sub-total, 1033																				**2,404,184.55**
1050 , Unob Bal: Unobligated balance (total)																				**984,067,685.27**
1201	4114	D	E	P				MAND					X		U		N	2		2,518,250,226.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	222,101,332.00
1220	4170	C	E	P		F		MAND			15		X		U		N			-4,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-233,277,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Immigration Examinations Fee**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1234	4395	C	E	P				MAND							U		N	2	N	-337,570,248.00
1260 , BA: Mand: Appropriation (total)																				**2,165,504,182.00**
1800	4222	D	B			X		MAND					X		U		N	2		-1,959,168.84
1800	4222	D	E			X		MAND					X		U		N	2		2,845,579.02
1800	4252	D	E			F		MAND					X		U		N			11,130,680.28
1800	4261	D	E					MAND					X		U		N			3,618,862.35
1800	4266	D	E					MAND					X		U		N			1,942,613.75
1800	4277	D	E					MAND					X		U		N			2,665,985.00
Sub-total, 1800																				**20,244,551.56**
1801	4221	D	B			F		MAND					X		U		N	2		-11,062,355.29
1801	4221	D	E			F		MAND					X		U		N	2		13,445,849.90
1801	4251	D	B			F		MAND					X		U		N	2		-1,127,194.44
1801	4251	D	E			F		MAND					X		U		N	2		634,090.70
1801	4287	D	B					MAND					X		U		N	2		-1,073,111.50
1801	4287	D	E					MAND					X		U		N	2		3,415,060.50
Sub-total, 1801																				**4,232,339.87**
1850 , BA: Mand: Spending auth: Total																				**24,476,891.43**
1900 , Budget authority total (disc. and mand.)																				**2,189,981,073.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,174,048,758.70**
1941	4450	C	E												U		N	2		5,479,363.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Immigration Examinations Fee**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	2		232,532,396.55
1941	4510	D	E		S										U		N	2		-207,513,604.31
1941	4510	C	E		A										U		N	2		116,359.01
1941	4510	C	E		A										U		N	2		281,697,621.70
1941	4610	C	E		A										U		N	2		9,093,631.71
1941	4610	C	E		A										U		N	2		177,581,832.12
1941	4610	C	E		S										U		N	2		530,762,004.31
1941	4700	C	E		A										U		N	2		2,268,899.26
1941	4700	C	E		A										U		N	2		177,862,224.79
Sub-total, 1941																				**1,209,880,728.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		12,469,656.24
3000	4801	C	B										X		U		N	2		850,632,318.45
3000	4901	C	B										X		U		N	2		411,602.60
3000	4901	C	B										X		U		N	2		208,538,383.19
Sub-total, 3000																				**1,072,051,960.48**
3010	4801	C	B										X		U		N	2		-850,632,318.45
3010	4801	C	B										X		U		N	2		-12,469,656.24
3010	4801	C	E										X		U		N	2		4,260,602.91
3010	4801	C	E										X		U		N	2		906,372,976.04
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
3010	4802	C	E					MAND	BAL				X		U		N	2	N	8,386,572.30
3010	4802	C	E					MAND	NEW				X		U		N	2	N	15,096,638.48
3010	4881	C	E										X		U		N			15,670.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Immigration Examinations Fee**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-208,538,383.19
3010	4901	C	B										X		U		N	2		-411,602.60
3010	4901	C	E										X		U		N	2		243,587.80
3010	4901	C	E										X		U		N	2		235,098,219.79
3010	4902	C	E					MAND	NEW				X		U		N		N	1,109,292.45
3010	4902	C	E					MAND	BAL				X		U		N		N	11,611,954.85
3010	4902	C	E					MAND	BAL				X		U		N		N	578,651,674.80
3010	4902	C	E					MAND	NEW				X		U		N		N	1,793,960,164.56
3010	4981	C	E										X		U		N			2.00
3010	4981	C	E										X		U		N			46.73
3010	4982	C	E					MAND					X		U		N	2	N	4,037,192.60
Sub-total, 3010																				**2,474,518,395.79**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	12,274,239.64
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-15,096,638.48
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-8,386,572.30
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,793,960,164.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-578,651,674.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,611,954.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,109,292.45
3020	4982	C	E					MAND					X		U		N	2	N	-4,037,192.60
Sub-total, 3020																				**-2,400,579,250.40**
3040	4871	D	E										X		U		N			-48,216,991.48
3040	4971	D	E										X		U		N			-783,027.12
Sub-total, 3040																				**-49,000,018.60**
3050	4801	C	E												U		N	2		4,260,602.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Immigration Examinations Fee**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2		906,372,976.04
3050	4871	D	E												U		N			-48,216,991.48
3050	4881	C	E												U		N			15,670.60
3050	4901	C	E												U		N	2		243,587.80
3050	4901	C	E												U		N	2		235,098,219.79
3050	4971	D	E												U		N			-783,027.12
3050	4981	C	E												U		N			2.00
3050	4981	C	E												U		N			46.73
Sub-total, 3050																				**1,096,991,087.27**
3060	4221	D	B			F		MAND					X		U		N	2		-11,062,355.29
3060	4251	D	B			F		MAND					X		U		N	2		-1,127,194.44
3060	4287	D	B					MAND					X		U		N	2		-1,073,111.50
Sub-total, 3060																				**-13,262,661.23**
3070	4221	D	B			F		MAND					X		U		N	2		11,062,355.29
3070	4221	D	E			F		MAND					X		U		N	2		-13,445,849.90
3070	4251	D	B			F		MAND					X		U		N	2		1,127,194.44
3070	4251	D	E			F		MAND					X		U		N	2		-634,090.70
3070	4287	D	B					MAND					X		U		N	2		1,073,111.50
3070	4287	D	E					MAND					X		U		N	2		-3,415,060.50
Sub-total, 3070																				**-4,232,339.87**
3090	4221	D	E			F		MAND							U		N	2		-13,445,849.90
3090	4251	D	E			F		MAND							U		N	2		-634,090.70
3090	4287	D	E					MAND							U		N	2		-3,415,060.50
Sub-total, 3090																				**-17,495,001.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Immigration Examinations Fee**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**1,058,789,299.25**
3200	**, Memo: Obligated balance, end of year**																			**1,079,496,086.17**

BA & O, Net

4090	**, Mand: Budget authority, gross**																			**2,189,981,073.43**
4100	4802	C	E					MAND	NEW				X		U		N	2	N	15,096,638.48
4100	4902	C	E					MAND	NEW				X		U		N		N	1,109,292.45
4100	4902	C	E					MAND	NEW				X		U		N		N	1,793,960,164.56
Sub-total, 4100																				**1,810,166,095.49**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
4101	4802	C	E					MAND	BAL				X		U		N	2	N	8,386,572.30
4101	4902	C	E					MAND	BAL				X		U		N		N	11,611,954.85
4101	4902	C	E					MAND	BAL				X		U		N		N	578,651,674.80
4101	4982	C	E					MAND					X		U		N	2	N	4,037,192.60
Sub-total, 4101																				**590,413,154.91**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-12,274,239.64
4110	4802	C	E					MAND	BAL				X		U		N	2	N	8,386,572.30
4110	4802	C	E					MAND	NEW				X		U		N	2	N	15,096,638.48
4110	4902	C	E					MAND	NEW				X		U		N		N	1,109,292.45
4110	4902	C	E					MAND	BAL				X		U		N		N	11,611,954.85
4110	4902	C	E					MAND	BAL				X		U		N		N	578,651,674.80
4110	4902	C	E					MAND	NEW				X		U		N		N	1,793,960,164.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Immigration Examinations Fee**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4982	C	E					MAND					X		U		N	2	N	4,037,192.60
Sub-total, 4110																				**2,400,579,250.40**
4120	4252	D	E			F		MAND					X		U		N			-11,130,680.28
4120	4277	D	E					MAND					X		U		N			-2,665,985.00
4120	4972	D	E			F		MAND					X		U		N			-846,165.35
Sub-total, 4120																				**-14,642,830.63**
4123	4222	D	B			X		MAND					X		U		N	2		1,959,168.84
4123	4222	D	E			X		MAND					X		U		N	2		-2,845,579.02
4123	4261	D	E					MAND					X		U		N			-3,618,862.35
4123	4266	D	E					MAND					X		U		N			-1,942,613.75
4123	4972	D	E			X		MAND					X		U		N			-1,558,019.20
Sub-total, 4123																				**-8,005,905.48**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-22,648,736.11**
4140	4221	D	B			F		MAND					X		U		N	2		11,062,355.29
4140	4221	D	E			F		MAND					X		U		N	2		-13,445,849.90
4140	4251	D	B			F		MAND					X		U		N	2		1,127,194.44
4140	4251	D	E			F		MAND					X		U		N	2		-634,090.70
4140	4287	D	B					MAND					X		U		N	2		1,073,111.50
4140	4287	D	E					MAND					X		U		N	2		-3,415,060.50
Sub-total, 4140																				**-4,232,339.87**
4143	4972	D	E			F		MAND					X		U		N			846,165.35
4143	4972	D	E			X		MAND					X		U		N			1,558,019.20
Sub-total, 4143																				**2,404,184.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **Immigration Examinations Fee**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5088 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-1,828,155.32**
4160	**,**	**Mand: Budget authority, net**																		**2,165,504,182.00**
4170	**,**	**Mand: Outlays, net**																		**2,377,930,514.29**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,165,504,182.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,377,930,514.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **H-1B Nonimmigrant Petitioner Account**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5106 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,488.72
0900	4801	C	E										X		U		N	2		3,141,335.53
0900	4902	C	E					MAND	BAL				X		U		N		N	1,487.89
0900	4902	C	E					MAND	NEW				X		U		N		N	6,608,665.30
Sub-total, 0900																				**9,750,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		14,068,395.16
1000	4801	C	B										X		U		N	2		-1,488.72
Sub-total, 1000																				**14,066,906.44**
1021	4871	D	E										X		U		N			0.83
1050 , Unob Bal: Unobligated balance (total)																				**14,066,907.27**
1201	4113	D	E	P				MAND		XXX			X		U		N	2		13,015,055.20
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		1,284,428.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,020,000.00
1234	4395	C	E	P				MAND							U		N	2	N	-14,331,334.00
1260 , BA: Mand: Appropriation (total)																				**-1,051,850.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **H-1B Nonimmigrant Petitioner Account**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5106 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**-1,051,850.80**
1930 , Total budgetary resources avail (disc. and mand.)																				**13,015,056.47**
1941	4450	C	E												U		N	2		5,250,001.27
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		1,488.72
3010	4801	C	B										X		U		N	2		-1,488.72
3010	4801	C	E										X		U		N	2		3,141,335.53
3010	4902	C	E					MAND	BAL				X		U		N		N	1,487.89
3010	4902	C	E					MAND	NEW				X		U		N		N	6,608,665.30
Sub-total, 3010																				**9,750,000.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,608,665.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,487.89
Sub-total, 3020																				**-6,610,153.19**
3040	4871	D	E										X		U		N			-0.83
3050	4801	C	E												U		N	2		3,141,335.53
3050	4871	D	E												U		N			-0.83
Sub-total, 3050																				**3,141,334.70**
3100 , Memo: Obligated balance, start of year																				**1,488.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **H-1B Nonimmigrant Petitioner Account**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5106 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**3,141,334.70**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**-1,051,850.80**
4100	4902	C	E					MAND	NEW				X		U		N		N	6,608,665.30
4101	4902	C	E					MAND	BAL				X		U		N		N	1,487.89
4110	4902	C	E					MAND	BAL				X		U		N		N	1,487.89
4110	4902	C	E					MAND	NEW				X		U		N		N	6,608,665.30
Sub-total, 4110																				**6,610,153.19**
4160	**,**	**Mand: Budget authority, net**																		**-1,051,850.80**
4170	**,**	**Mand: Outlays, net**																		**6,610,153.19**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-1,051,850.80**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,610,153.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **H1Band L Fraud Prevention and Detection Account**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-15,965,518.29
0900	4801	C	E										X		U		N	2		9,646,003.63
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
0900	4881	C	E										X		U		N			106.00
0900	4901	C	B										X		U		N	2		-1,778,472.40
0900	4901	C	E										X		U		N	2		3,276,029.53
0900	4902	C	E					MAND	BAL				X		U		N		N	11,197,742.39
0900	4902	C	E					MAND	NEW				X		U		N		N	18,121,593.43
0900	4982	C	E					MAND					X		U		N	2	N	34,671.48
Sub-total, 0900																				**24,530,932.58**
Budgetary Resources																				
1000	4201	D	B												U		N	2		53,839,581.05
1000	4801	C	B										X		U		N	2		-15,965,518.29
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
1000	4901	C	B										X		U		N	2		-1,778,472.40
Sub-total, 1000																				**36,094,367.17**
1021	4871	D	E										X		U		N			534,751.57
1021	4971	D	E										X		U		N			25,009.31
Sub-total, 1021																				**559,760.88**
1033	4972	D	E			F		MAND					X		U		N			26.03
1033	4972	D	E			X		MAND					X		U		N			7,860.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **H1Band L Fraud Prevention and Detection Account**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1033																				**7,886.28**
1050 , Unob Bal: Unobligated balance (total)																				**36,662,014.33**
1201	4113	D	E	P				MAND		XXX			X		U		N	2		36,177,332.64
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		3,471,688.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-3,060,000.00
1234	4395	C	E	P				MAND							U		N	2	N	-33,212,841.00
1260 , BA: Mand: Appropriation (total)																				**3,376,179.64**
1900 , Budget authority total (disc. and mand.)																				**3,376,179.64**
1930 , Total budgetary resources avail (disc. and mand.)																				**40,038,193.97**
1941	4450	C	E												U		N	2		7,960,861.33
1941	4510	C	E		S										U		N	2		126,602.00
1941	4510	C	E		A										U		N	2		8,597,391.49
1941	4610	D	E		S										U		N	2		-126,602.00
1941	4610	C	E		A										U		N	2		5,441,442.26
1941	4700	C	E		A										U		N	2		2,330,233.67
Sub-total, 1941																				**24,329,928.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		15,965,518.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **H1Band L Fraud Prevention and Detection Account**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,778,472.40
Sub-total, 3000																				**17,743,990.69**
3010	4801	C	B										X		U		N	2		-15,965,518.29
3010	4801	C	E										X		U		N	2		9,646,003.63
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
3010	4881	C	E										X		U		N			106.00
3010	4901	C	B										X		U		N	2		-1,778,472.40
3010	4901	C	E										X		U		N	2		3,276,029.53
3010	4902	C	E					MAND	BAL				X		U		N		N	11,197,742.39
3010	4902	C	E					MAND	NEW				X		U		N		N	18,121,593.43
3010	4982	C	E					MAND					X		U		N	2	N	34,671.48
Sub-total, 3010																				**24,530,932.58**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,223.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-18,121,593.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,197,742.39
3020	4982	C	E					MAND					X		U		N	2	N	-34,671.48
Sub-total, 3020																				**-29,352,784.11**
3040	4871	D	E										X		U		N			-534,751.57
3040	4971	D	E										X		U		N			-25,009.31
Sub-total, 3040																				**-559,760.88**
3050	4801	C	E												U		N	2		9,646,003.63
3050	4871	D	E												U		N			-534,751.57
3050	4881	C	E												U		N			106.00
3050	4901	C	E												U		N	2		3,276,029.53

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **H1Band L Fraud Prevention and Detection Account**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												U		N			-25,009.31
Sub-total, 3050																				**12,362,378.28**
3100 , Memo: Obligated balance, start of year																				**17,743,990.69**
3200 , Memo: Obligated balance, end of year																				**12,362,378.28**

BA & O, Net

4090 , Mand: Budget authority, gross																				**3,376,179.64**
4100	4902	C	E					MAND	NEW				X		U		N		N	18,121,593.43
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
4101	4902	C	E					MAND	BAL				X		U		N		N	11,197,742.39
4101	4982	C	E					MAND					X		U		N	2	N	34,671.48
Sub-total, 4101																				**11,231,190.68**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,223.19
4110	4902	C	E					MAND	BAL				X		U		N		N	11,197,742.39
4110	4902	C	E					MAND	NEW				X		U		N		N	18,121,593.43
4110	4982	C	E					MAND					X		U		N	2	N	34,671.48
Sub-total, 4110																				**29,352,784.11**
4120	4972	D	E			F		MAND					X		U		N			-26.03
4123	4972	D	E			X		MAND					X		U		N			-7,860.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Citizenship and Immigration Services**
Treasury Account: **H1Band L Fraud Prevention and Detection Account**
Budget Account ID: **024-30-0300** Treasury Account ID: **70- - /X -5389 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				**-7,886.28**
4143	4972	D	E			F		MAND					X		U		N			26.03
4143	4972	D	E			X		MAND					X		U		N			7,860.25
Sub-total, 4143																				**7,886.28**
4150 , Mand: Additional offsets against BA only (total)																				**7,886.28**
4160 , Mand: Budget authority, net																				**3,376,179.64**
4170 , Mand: Outlays, net																				**29,344,897.83**
4180 , Budget authority, net (disc. and mand.)																				**3,376,179.64**
4190 , Outlays, net (disc. and mand.)																				**29,344,897.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Account Total, Citizenship and Immigration Services**
Treasury Account:
Budget Account ID: **024-30-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																		**2,577,891,717.38**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**998,440,442.93**
1012	**,**	**Unob Bal: Transfers betw expired\unexpired accts**																		**3,086,173.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**49,559,780.32**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**2,412,070.83**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,053,498,467.08**
1100	**,**	**BA: Disc: Appropriation**																		**119,671,000.00**
1131	**,**	**BA: Disc: Unob bal of approps permanently reduced**																		**-3,086,173.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**116,584,827.00**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**2,567,442,613.84**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**226,857,448.00**
1220	**,**	**BA: Mand: Approps transferred to other accounts**																		**-4,000,000.00**
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-237,357,128.00**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**-385,114,423.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**2,167,828,510.84**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**20,244,551.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Account Total, Citizenship and Immigration Services**
Treasury Account:
Budget Account ID: **024-30-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**4,232,339.87**
1850	**,**	**BA: Mand: Spending auth: Total**																		**24,476,891.43**
1900	**,**	**Budget authority total (disc. and mand.)**																		**2,308,890,229.27**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**3,362,388,696.35**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-21,073,816.80**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,254,994,511.05**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,164,306,915.45**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,577,891,717.38**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**111,437.32**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,521,790,160.73**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-49,559,780.32**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-818,838.27**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,170,141,290.83**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-13,262,661.23**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-4,232,339.87**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-17,495,001.10**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,151,044,254.22**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,152,646,289.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Account Total, Citizenship and Immigration Services**
Treasury Account:
Budget Account ID: **024-30-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**116,584,827.00**
4010	**,**								**Disc: Outlays from new authority**											**44,764,509.32**
4011	**,**								**Disc: Outlays from balances**											**40,483,463.71**
4020	**,**								**Disc: Outlays, gross (total)**											**85,247,973.03**
4030	**,**								**Disc: Offsets, BA and OL: Collections fr Fed srcs**											**-10,942.16**
4033	**,**								**Disc: Offsets, BA and OL: Collections, nonFed srcs**											**-58,900.63**
4040	**,**								**Disc: Offsets against gross BA and outlays (total)**											**-69,842.79**
4052	**,**								**Disc: Offset, BA: Collection cred to expired accts**											**69,842.79**
4060	**,**								**Disc: Additional offsets against BA only (total)**											**69,842.79**
4070	**,**								**Disc: Budget authority, net**											**116,584,827.00**
4080	**,**								**Disc: Outlays, net**											**85,178,130.24**
4090	**,**								**Mand: Budget authority, gross**											**2,192,305,402.27**
4100	**,**								**Mand: Outlays from new authority**											**1,834,896,354.22**
4101	**,**								**Mand: Outlays from balances**											**601,645,833.48**
4110	**,**								**Mand: Outlays, gross (total)**											**2,436,542,187.70**
4120	**,**								**Mand: Offsets, BA and OL: Collections fr Fed srcs**											**-14,642,856.66**
4123	**,**								**Mand: Offsets, BA and OL: Collections, nonFed srcs**											**-8,013,765.73**
4130	**,**								**Mand: Offsets against gross BA and outlays (total)**											**-22,656,622.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Citizenship and Immigration Services**
Budget Account: **Account Total, Citizenship and Immigration Services**
Treasury Account:
Budget Account ID: **024-30-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-4,232,339.87**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**2,412,070.83**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-1,820,269.04**
4160	**,**	**Mand: Budget authority, net**																		**2,167,828,510.84**
4170	**,**	**Mand: Outlays, net**																		**2,413,885,565.31**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,284,413,337.84**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,499,063,695.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /X -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		87,057.26
0900	4901	C	E										X		U		N	1		394.20
0900	4902	C	E					DISC	NEW				X		U		N		N	108,290.86
Sub-total, 0900																				**195,742.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,106,639.16
1050 , Unob Bal: Unobligated balance (total)																				**4,106,639.16**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,106,639.16**
1941	4450	C	E												U		N	1		2,287,031.16
1941	4610	C	E		A										U		N	1		1,371,421.29
1941	4700	C	E		A										U		N	1		252,444.39
Sub-total, 1941																				**3,910,896.84**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		87,057.26
3010	4901	C	E										X		U		N	1		394.20
3010	4902	C	E					DISC	NEW				X		U		N		N	108,290.86
Sub-total, 3010																				**195,742.32**
3020	4902	C	E					DISC	NEW				X		U		N		N	-108,290.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /X -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		87,057.26
3050	4901	C	E												U		N	1		394.20
Sub-total, 3050																				**87,451.46**
3200 , Memo: Obligated balance, end of year																				**87,451.46**

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	108,290.86
4020 , Disc: Outlays, gross (total)																				**108,290.86**
4080 , Disc: Outlays, net																				**108,290.86**
4190 , Outlays, net (disc. and mand.)																				**108,290.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		10,210,024.64
0900	4801	C	E										X		U		N	1		24,042,267.11
0900	4901	C	E										X		U		N	1		2,590,208.84
0900	4901	C	E										X		U		N	1		3,255,124.03
0900	4902	C	E					DISC	NEW				X		U		N		N	19,235,537.46
0900	4902	C	E					DISC	NEW				X		U		N		N	44,395,928.15
Sub-total, 0900																				**103,729,090.23**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			70	0509	X		U		N			38,981,000.00
1160 , BA: Disc: Appropriation (total)																				**38,981,000.00**
1700	4222	D	E			X		DISC					X		U		N	1		25,210.42
1700	4252	D	E			X		DISC					X		U		N			523,507.73
1700	4252	D	E			F		DISC					X		U		N			27,417,079.18
Sub-total, 1700																				**27,965,797.33**
1701	4221	D	E			E		DISC					X		U		N	1		1,632,748.55
1701	4221	D	E			F		DISC					X		U		N	1		34,969,512.83
1701	4251	D	E			E		DISC					X		U		N	1		1,012,671.61
1701	4251	D	E			F		DISC					X		U		N	1		13,397,005.38
Sub-total, 1701																				**51,011,938.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**78,977,735.70**
1900	**, Budget authority total (disc. and mand.)**																			**117,958,735.70**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**117,958,735.70**
1941	4450	C	E												U		N	1		2,000,000.00
1941	4610	C	E		A										U		N	1		3,065,512.80
1941	4610	C	E		A										U		N	1		3,591,969.96
1941	4700	C	E		A										U		N	1		3,353,259.10
1941	4700	C	E		A										U		N	1		4,218,903.61
Sub-total, 1941																				**16,229,645.47**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		10,210,024.64
3010	4801	C	E										X		U		N	1		24,042,267.11
3010	4901	C	E										X		U		N	1		2,590,208.84
3010	4901	C	E										X		U		N	1		3,255,124.03
3010	4902	C	E					DISC	NEW				X		U		N		N	19,235,537.46
3010	4902	C	E					DISC	NEW				X		U		N		N	44,395,928.15
Sub-total, 3010																				**103,729,090.23**
3020	4902	C	E					DISC	NEW				X		U		N		N	-44,395,928.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,235,537.46
Sub-total, 3020																				**-63,631,465.61**
3050	4801	C	E												U		N	1		10,210,024.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		24,042,267.11
3050	4901	C	E												U		N	1		2,590,208.84
3050	4901	C	E												U		N	1		3,255,124.03
Sub-total, 3050																				**40,097,624.62**
3070	4221	D	E			F		DISC					X		U		N	1		-34,969,512.83
3070	4221	D	E			E		DISC					X		U		N	1		-1,632,748.55
3070	4251	D	E			F		DISC					X		U		N	1		-13,397,005.38
3070	4251	D	E			E		DISC					X		U		N	1		-1,012,671.61
Sub-total, 3070																				**-51,011,938.37**
3090	4221	D	E			F		DISC							U		N	1		-34,969,512.83
3090	4221	D	E			E		DISC							U		N	1		-1,632,748.55
3090	4251	D	E			F		DISC							U		N	1		-13,397,005.38
3090	4251	D	E			E		DISC							U		N	1		-1,012,671.61
Sub-total, 3090																				**-51,011,938.37**
3200 , Memo: Obligated balance, end of year																				**-10,914,313.75**

BA & O, Net

4000 , Disc: Budget authority, gross																				**117,958,735.70**
4010	4902	C	E					DISC	NEW				X		U		N		N	19,235,537.46
4010	4902	C	E					DISC	NEW				X		U		N		N	44,395,928.15
Sub-total, 4010																				**63,631,465.61**
4020 , Disc: Outlays, gross (total)																				**63,631,465.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -16 /17 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-27,417,079.18
4033	4222	D	E			X		DISC					X		U		N	1		-25,210.42
4033	4252	D	E			X		DISC					X		U		N			-523,507.73
Sub-total, 4033																				**-548,718.15**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-27,965,797.33**
4050	4221	D	E			F		DISC					X		U		N	1		-34,969,512.83
4050	4221	D	E			E		DISC					X		U		N	1		-1,632,748.55
4050	4251	D	E			F		DISC					X		U		N	1		-13,397,005.38
4050	4251	D	E			E		DISC					X		U		N	1		-1,012,671.61
Sub-total, 4050																				**-51,011,938.37**
4060 , Disc: Additional offsets against BA only (total)																				**-51,011,938.37**
4070 , Disc: Budget authority, net																				**38,981,000.00**
4080 , Disc: Outlays, net																				**35,665,668.28**
4180 , Budget authority, net (disc. and mand.)																				**38,981,000.00**
4190 , Outlays, net (disc. and mand.)																				**35,665,668.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-2,663,545.38
0900	4801	C	B										X		U		Y	1		-2,371,475.74
0900	4801	C	E										X		U		Y	1		1,655,870.13
0900	4801	C	E										X		U		Y	1		10,797,126.59
0900	4881	C	E										X		U		Y			9,950.36
0900	4901	C	B										X		U		Y	1		-5,289,430.20
0900	4901	C	B										X		U		Y	1		-2,647,133.93
0900	4901	C	E										X		U		Y	1		2,775.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,981,765.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,788,971.59
0900	4981	C	E										X		U		Y			0.06
0900	4982	C	E					DISC					X		U		Y	1	N	10,685.00
Sub-total, 0900																				**23,275,559.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		19,461,374.10
1000	4251	D	B			E		DISC					X		U		Y	1		737,678.43
1000	4251	D	B			F		DISC					X		U		Y	1		19,241,617.24
1000	4801	C	B										X		U		Y	1		-2,663,545.38
1000	4801	C	B										X		U		Y	1		-2,371,475.74
1000	4901	C	B										X		U		Y	1		-5,289,430.20
1000	4901	C	B										X		U		Y	1		-2,647,133.93
Sub-total, 1000																				**26,469,084.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1012	4191	D	E	P		F					70	0509	X		U		Y			558,012.00
1021	4871	D	E										X		U		Y			562,816.21
1033	4972	D	E			X		DISC					X		U		Y			20,037.68
1050 , Unob Bal: Unobligated balance (total)																				**27,609,950.41**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-558,012.00
1160 , BA: Disc: Appropriation (total)																				**-558,012.00**
1700	4252	D	E			X		DISC					X		U		Y			311,039.86
1700	4252	D	E			F		DISC					X		U		Y			16,158,599.99
Sub-total, 1700																				**16,469,639.85**
1701	4251	D	B			F		DISC					X		U		Y	1		-19,241,617.24
1701	4251	D	B			E		DISC					X		U		Y	1		-737,678.43
1701	4251	D	E			E		DISC					X		U		Y	1		88,394.97
1701	4251	D	E			F		DISC					X		U		Y	1		3,932,582.10
Sub-total, 1701																				**-15,958,318.60**
1750 , BA: Disc: Spending auth: Total																				**511,321.25**
1900 , Budget authority total (disc. and mand.)																				**-46,690.75**
1930 , Total budgetary resources avail (disc. and mand.)																				**27,563,259.66**
1940	4450	C	E												U		Y	1		-1,353,368.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4450	D	E												U		Y	1		1,746,267.28
1940	4510	C	E		A										U		Y	1		-32,119.40
1940	4610	C	E		A										U		Y	1		-1,219,560.45
1940	4610	C	E		A										U		Y	1		-567,529.21
1940	4700	C	E		A										U		Y	1		-2,861,390.03
Sub-total, 1940																				**-4,287,700.66**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,371,475.74
3000	4801	C	B										X		U		Y	1		2,663,545.38
3000	4901	C	B										X		U		Y	1		2,647,133.93
3000	4901	C	B										X		U		Y	1		5,289,430.20
Sub-total, 3000																				**12,971,585.25**
3010	4801	C	B										X		U		Y	1		-2,663,545.38
3010	4801	C	B										X		U		Y	1		-2,371,475.74
3010	4801	C	E										X		U		Y	1		1,655,870.13
3010	4801	C	E										X		U		Y	1		10,797,126.59
3010	4881	C	E										X		U		Y			9,950.36
3010	4901	C	B										X		U		Y	1		-5,289,430.20
3010	4901	C	B										X		U		Y	1		-2,647,133.93
3010	4901	C	E										X		U		Y	1		2,775.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,981,765.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,788,971.59
3010	4981	C	E										X		U		Y			0.06
3010	4982	C	E					DISC					X		U		Y	1	N	10,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**23,275,559.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,788,971.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,981,765.20
3020	4982	C	E					DISC					X		U		Y	1	N	-10,685.00
Sub-total, 3020																				**-23,781,421.79**
3040	4871	D	E										X		U		Y			-562,816.21
3050	4801	C	E												U		Y	1		1,655,870.13
3050	4801	C	E												U		Y	1		10,797,126.59
3050	4871	D	E												U		Y			-562,816.21
3050	4881	C	E												U		Y			9,950.36
3050	4901	C	E												U		Y	1		2,775.32
3050	4981	C	E												U		Y			0.06
Sub-total, 3050																				**11,902,906.25**
3060	4251	D	B			F		DISC					X		U		Y	1		-19,241,617.24
3060	4251	D	B			E		DISC					X		U		Y	1		-737,678.43
Sub-total, 3060																				**-19,979,295.67**
3070	4251	D	B			E		DISC					X		U		Y	1		737,678.43
3070	4251	D	B			F		DISC					X		U		Y	1		19,241,617.24
3070	4251	D	E			F		DISC					X		U		Y	1		-3,932,582.10
3070	4251	D	E			E		DISC					X		U		Y	1		-88,394.97
Sub-total, 3070																				**15,958,318.60**
3090	4251	D	E			F		DISC							U		Y	1		-3,932,582.10
3090	4251	D	E			E		DISC							U		Y	1		-88,394.97

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-4,020,977.07**
3100 , Memo: Obligated balance, start of year																				**-7,007,710.42**
3200 , Memo: Obligated balance, end of year																				**7,881,929.18**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-46,690.75**
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,981,765.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,788,971.59
4011	4982	C	E					DISC					X		U		Y	1	N	10,685.00
Sub-total, 4011																				**23,781,421.79**
4020 , Disc: Outlays, gross (total)																				**23,781,421.79**
4030	4252	D	E			F		DISC					X		U		Y			-16,158,599.99
4033	4252	D	E			X		DISC					X		U		Y			-311,039.86
4033	4972	D	E			X		DISC					X		U		Y			-20,037.68
Sub-total, 4033																				**-331,077.54**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-16,489,677.53**
4050	4251	D	B			E		DISC					X		U		Y	1		737,678.43
4050	4251	D	B			F		DISC					X		U		Y	1		19,241,617.24
4050	4251	D	E			F		DISC					X		U		Y	1		-3,932,582.10
4050	4251	D	E			E		DISC					X		U		Y	1		-88,394.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -15 /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**15,958,318.60**
4053	4972	D	E			X		DISC					X		U		Y			20,037.68
4060 , Disc: Additional offsets against BA only (total)																				**15,978,356.28**
4070 , Disc: Budget authority, net																				**-558,012.00**
4080 , Disc: Outlays, net																				**7,291,744.26**
4180 , Budget authority, net (disc. and mand.)																				**-558,012.00**
4190 , Outlays, net (disc. and mand.)																				**7,291,744.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,502,432.78
0900	4801	C	E										X		U		Y	1		13,026,293.44
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	606,057.61
0900	4901	C	E										X		U		Y	1		129,263.21
0900	4901	C	E										X		U		Y	1		9,328,028.53
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,323,429.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	101,778,348.87
Sub-total, 0900																				**144,693,854.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		217,485,000.00
1120	4170	C	E	P		F		DISC			70	0509	X		U		Y			-38,981,000.00
1160 , BA: Disc: Appropriation (total)																				**178,504,000.00**
1700	4252	D	E			X		DISC					X		U		Y			99.68
1700	4252	D	E			F		DISC					X		U		Y			8,355,353.84
Sub-total, 1700																				**8,355,453.52**
1701	4221	D	E			E		DISC					X		U		Y	1		199,089.15
1701	4221	D	E			F		DISC					X		U		Y	1		14,116,680.24
1701	4251	D	E			E		DISC					X		U		Y	1		7,760.31
1701	4251	D	E			F		DISC					X		U		Y	1		1,774,213.65

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1701																				**16,097,743.35**
1750 , BA: Disc: Spending auth: Total																				**24,453,196.87**
1900 , Budget authority total (disc. and mand.)																				**202,957,196.87**
1930 , Total budgetary resources avail (disc. and mand.)																				**202,957,196.87**
1940	4450	C	E												U		Y	1		-25,000,000.00
1940	4510	C	E		A										U		Y	1		-0.20
1940	4610	C	E		A										U		Y	1		-24,157,623.67
1940	4610	C	E		A										U		Y	1		-3,918,530.15
1940	4700	C	E		A										U		Y	1		-4,607,647.68
1940	4700	C	E		A										U		Y	1		-579,540.81
Sub-total, 1940																				**-58,263,342.51**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,502,432.78
3010	4801	C	E										X		U		Y	1		13,026,293.44
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	606,057.61
3010	4901	C	E										X		U		Y	1		129,263.21
3010	4901	C	E										X		U		Y	1		9,328,028.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,323,429.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	101,778,348.87
Sub-total, 3010																				**144,693,854.36**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-606,057.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-101,778,348.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,323,429.92
Sub-total, 3020																				**-120,707,836.40**
3050	4801	C	E												U		Y	1		1,502,432.78
3050	4801	C	E												U		Y	1		13,026,293.44
3050	4901	C	E												U		Y	1		129,263.21
3050	4901	C	E												U		Y	1		9,328,028.53
Sub-total, 3050																				**23,986,017.96**
3070	4221	D	E			F		DISC					X		U		Y	1		-14,116,680.24
3070	4221	D	E			E		DISC					X		U		Y	1		-199,089.15
3070	4251	D	E			F		DISC					X		U		Y	1		-1,774,213.65
3070	4251	D	E			E		DISC					X		U		Y	1		-7,760.31
Sub-total, 3070																				**-16,097,743.35**
3090	4221	D	E			F		DISC							U		Y	1		-14,116,680.24
3090	4221	D	E			E		DISC							U		Y	1		-199,089.15
3090	4251	D	E			F		DISC							U		Y	1		-1,774,213.65
3090	4251	D	E			E		DISC							U		Y	1		-7,760.31
Sub-total, 3090																				**-16,097,743.35**
3200 , Memo: Obligated balance, end of year																				**7,888,274.61**

BA & O, Net

4000 , Disc: Budget authority, gross	**202,957,196.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /16 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	606,057.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,323,429.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	101,778,348.87
Sub-total, 4010																				**120,707,836.40**
4020 , Disc: Outlays, gross (total)																				**120,707,836.40**
4030	4252	D	E			F		DISC					X		U		Y			-8,355,353.84
4033	4252	D	E			X		DISC					X		U		Y			-99.68
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8,355,453.52**
4050	4221	D	E			F		DISC					X		U		Y	1		-14,116,680.24
4050	4221	D	E			E		DISC					X		U		Y	1		-199,089.15
4050	4251	D	E			F		DISC					X		U		Y	1		-1,774,213.65
4050	4251	D	E			E		DISC					X		U		Y	1		-7,760.31
Sub-total, 4050																				**-16,097,743.35**
4060 , Disc: Additional offsets against BA only (total)																				**-16,097,743.35**
4070 , Disc: Budget authority, net																				**178,504,000.00**
4080 , Disc: Outlays, net																				**112,352,382.88**
4180 , Budget authority, net (disc. and mand.)																				**178,504,000.00**
4190 , Outlays, net (disc. and mand.)																				**112,352,382.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		456,717.12
3000	4801	C	B										X		E		N	1		3,433,961.25
3000	4901	C	B										X		E		N	1		3,185,883.62
Sub-total, 3000																				**7,076,561.99**
3011	4801	C	B										X		E		N	1		-3,433,961.25
3011	4801	C	B										X		E		N	1		-456,717.12
3011	4801	C	E										X		E		N	1		438,911.26
3011	4801	C	E										X		E		N	1		1,921,361.55
3011	4881	C	E										X		E		N			12,417.13
3011	4901	C	B										X		E		N	1		-3,185,883.62
3011	4901	D	E										X		E		N	1		-5,174.84
3011	4902	C	E					DISC	BAL				X		E		N		N	22,980.70
3011	4902	C	E					DISC	BAL				X		E		N		N	4,698,483.32
3011	4981	C	E										X		E		N			5,174.84
3011	4982	C	E					DISC					X		E		N	1	N	127.24
Sub-total, 3011																				**17,719.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,698,483.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,980.70
3020	4982	C	E					DISC					X		E		N	1	N	-127.24
Sub-total, 3020																				**-4,721,591.26**
3041	4871	D	E										X		E		N			-610,229.49
3050	4801	C	E												E		N	1		438,911.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,921,361.55
3050	4871	D	E												E		N			-610,229.49
3050	4881	C	E												E		N			12,417.13
3050	4901	D	E												E		N	1		-5,174.84
3050	4981	C	E												E		N			5,174.84
Sub-total, 3050																				**1,762,460.45**
3060	4251	D	B			F		DISC					X		E		N	1		-1,376,856.97
3060	4251	C	B			E		DISC					X		E		N	1		33,874.71
Sub-total, 3060																				**-1,342,982.26**
3071	4251	C	B			E		DISC					X		E		N	1		-33,874.71
3071	4251	D	B			F		DISC					X		E		N	1		1,376,856.97
3071	4251	D	E			F		DISC					X		E		N	1		-486,959.21
3071	4251	D	E			E		DISC					X		E		N	1		-97,027.70
Sub-total, 3071																				**758,995.35**
3090	4251	D	E			F		DISC							E		N	1		-486,959.21
3090	4251	D	E			E		DISC							E		N	1		-97,027.70
Sub-total, 3090																				**-583,986.91**
3100 , Memo: Obligated balance, start of year																				**5,733,579.73**
3200 , Memo: Obligated balance, end of year																				**1,178,473.54**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	22,980.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4,698,483.32
4011	4982	C	E					DISC					X		E		N	1	N	127.24
Sub-total, 4011																				**4,721,591.26**
4020 , Disc: Outlays, gross (total)																				**4,721,591.26**
4030	4252	D	E			F		DISC					X		E		N			-854,968.96
4030	4972	D	E			F		DISC					X		E		N			-127.24
Sub-total, 4030																				**-855,096.20**
4033	4252	D	E			X		DISC					X		E		N			-70,167.19
4033	4972	D	E			X		DISC					X		E		N			-5,129.84
Sub-total, 4033																				**-75,297.03**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-930,393.23**
4052	4252	D	E			X		DISC					X		E		N			70,167.19
4052	4252	D	E			F		DISC					X		E		N			854,968.96
4052	4972	D	E			F		DISC					X		E		N			127.24
4052	4972	D	E			X		DISC					X		E		N			5,129.84
Sub-total, 4052																				**930,393.23**
4060 , Disc: Additional offsets against BA only (total)																				**930,393.23**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,791,198.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -14 /15 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,791,198.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,187,419.62
3000	4801	C	B										X		E		N	1		11,328,465.83
3000	4901	C	B										X		E		N	1		514,137.20
3000	4901	C	B										X		E		N	1		10,949,358.94
Sub-total, 3000																				**23,979,381.59**
3011	4801	C	B										X		E		N	1		-11,328,465.83
3011	4801	C	B										X		E		N	1		-1,187,419.62
3011	4801	C	E										X		E		N	1		776,780.03
3011	4801	C	E										X		E		N	1		5,617,236.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-365,102.93
3011	4881	C	E										X		E		N			38,246.38
3011	4901	C	B										X		E		N	1		-10,949,358.94
3011	4901	C	B										X		E		N	1		-514,137.20
3011	4901	C	E										X		E		N	1		4,045.94
3011	4902	C	E					DISC	BAL				X		E		N		N	1,818,707.23
3011	4902	C	E					DISC	BAL				X		E		N		N	16,949,219.24
3011	4981	C	E										X		E		N			1,047.75
3011	4982	C	E					DISC					X		E		N	1	N	121,963.16
Sub-total, 3011																				**982,762.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	365,102.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,949,219.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,818,707.23
3020	4982	C	E					DISC					X		E		N	1	N	-121,963.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-18,524,786.70**
3041	4871	D	E										X		E		N			-746,222.61
3041	4971	D	E										X		E		N			-3,186.79
Sub-total, 3041																				**-749,409.40**
3050	4801	C	E												E		N	1		776,780.03
3050	4801	C	E												E		N	1		5,617,236.98
3050	4871	D	E												E		N			-746,222.61
3050	4881	C	E												E		N			38,246.38
3050	4901	C	E												E		N	1		4,045.94
3050	4971	D	E												E		N			-3,186.79
3050	4981	C	E												E		N			1,047.75
Sub-total, 3050																				**5,687,947.68**
3060	4221	D	B			F		DISC					X		E		N	1		-2,330,071.38
3060	4221	D	B			E		DISC					X		E		N	1		-74,931.45
3060	4251	D	B			F		DISC					X		E		N	1		-2,693,816.89
3060	4251	D	B			E		DISC					X		E		N	1		-23,405.10
Sub-total, 3060																				**-5,122,224.82**
3071	4221	D	B			E		DISC					X		E		N	1		74,931.45
3071	4221	D	B			F		DISC					X		E		N	1		2,330,071.38
3071	4221	D	E			F		DISC					X		E		N	1		-1,107,831.58
3071	4221	D	E			E		DISC					X		E		N	1		-15,892.35
3071	4251	D	B			E		DISC					X		E		N	1		23,405.10
3071	4251	D	B			F		DISC					X		E		N	1		2,693,816.89
3071	4251	D	E			F		DISC					X		E		N	1		-1,274,531.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			E		DISC					X		E		N	1		-4,941.62
Sub-total, 3071																				**2,719,027.36**
3090	4221	D	E			F		DISC							E		N	1		-1,107,831.58
3090	4221	D	E			E		DISC							E		N	1		-15,892.35
3090	4251	D	E			F		DISC							E		N	1		-1,274,531.91
3090	4251	D	E			E		DISC							E		N	1		-4,941.62
Sub-total, 3090																				**-2,403,197.46**
3100 , Memo: Obligated balance, start of year																				**18,857,156.77**
3200 , Memo: Obligated balance, end of year																				**3,284,750.22**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-365,102.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,818,707.23
4011	4902	C	E					DISC	BAL				X		E		N		N	16,949,219.24
4011	4982	C	E					DISC					X		E		N	1	N	121,963.16
Sub-total, 4011																				**18,524,786.70**
4020 , Disc: Outlays, gross (total)																				**18,524,786.70**
4030	4252	D	E			F		DISC					X		E		N			-3,119,974.15
4033	4252	D	E			X		DISC					X		E		N			-75,592.87
4033	4972	D	E			X		DISC					X		E		N			-701,840.14
Sub-total, 4033																				**-777,433.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /15 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,897,407.16**
4052	4252	D	E			X		DISC					X		E		N			75,592.87
4052	4252	D	E			F		DISC					X		E		N			3,119,974.15
4052	4972	D	E			X		DISC					X		E		N			701,840.14
Sub-total, 4052																				**3,897,407.16**
4060 , Disc: Additional offsets against BA only (total)																				**3,897,407.16**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**14,627,379.54**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**14,627,379.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -13 /14 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		29,706.68
3000	4801	C	B										X		E		N	1		185,211.58
3000	4901	C	B										X		E		N	1		32,605.65
Sub-total, 3000																				**247,523.91**
3011	4801	C	B										X		E		N	1		-185,211.58
3011	4801	C	B										X		E		N	1		-29,706.68
3011	4801	C	E										X		E		N	1		29,706.68
3011	4801	C	E										X		E		N	1		185,211.58
3011	4901	C	B										X		E		N	1		-32,605.65
3011	4901	C	E										X		E		N	1		32,605.65
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-38,134.66
3050	4801	C	E												E		N	1		29,706.68
3050	4801	C	E												E		N	1		185,211.58
3050	4871	D	E												E		N			-38,134.66
3050	4901	C	E												E		N	1		32,605.65
Sub-total, 3050																				**209,389.25**
3060	4251	D	B			F		DISC					X		E		N	1		-419,841.86
3060	4251	C	B			E		DISC					X		E		N	1		1,061.16
Sub-total, 3060																				**-418,780.70**
3071	4251	C	B			E		DISC					X		E		N	1		-1,061.16
3071	4251	D	B			F		DISC					X		E		N	1		419,841.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -13 /14 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-353,309.40
3071	4251	D	E			E		DISC					X		E		N	1		-25,452.21
Sub-total, 3071																				**40,019.09**
3090	4251	D	E			F		DISC							E		N	1		-353,309.40
3090	4251	D	E			E		DISC							E		N	1		-25,452.21
Sub-total, 3090																				**-378,761.61**
3100 , Memo: Obligated balance, start of year																				**-171,256.79**
3200 , Memo: Obligated balance, end of year																				**-169,372.36**

BA & O, Net

4030	4252	D	E			F		DISC					X		E		N			-1,602.52
4033	4252	D	E			X		DISC					X		E		N			-5,866.22
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,468.74**
4052	4252	D	E			F		DISC					X		E		N			1,602.52
4052	4252	D	E			X		DISC					X		E		N			5,866.22
Sub-total, 4052																				**7,468.74**
4060 , Disc: Additional offsets against BA only (total)																				**7,468.74**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -13 /14 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**-7,468.74**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-7,468.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		427,742.61
3000	4801	C	B										X		E		N	1		5,551,640.49
3000	4901	C	B										X		E		N	1		3,051.46
Sub-total, 3000																				**5,982,434.56**
3011	4801	C	B										X		E		N	1		-5,551,640.49
3011	4801	C	B										X		E		N	1		-427,742.61
3011	4801	C	E										X		E		N	1		138,176.43
3011	4801	C	E										X		E		N	1		2,908,167.31
3011	4881	C	E										X		E		N			1,826.56
3011	4901	C	B										X		E		N	1		-3,051.46
3011	4901	C	E										X		E		N	1		1,454.45
3011	4901	C	E										X		E		N	1		3,045.68
3011	4902	C	E					DISC	BAL				X		E		N		N	110,985.24
3011	4902	C	E					DISC	BAL				X		E		N		N	2,644,690.73
3011	4981	C	E										X		E		N			393.56
3011	4982	C	E					DISC					X		E		N	1	N	178,200.00
Sub-total, 3011																				**4,505.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,644,690.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,985.24
3020	4982	C	E					DISC					X		E		N	1	N	-178,200.00
Sub-total, 3020																				**-2,933,875.97**
3041	4871	D	E										X		E		N			-246,586.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-126.88
Sub-total, 3041																				**-246,712.96**
3050	4801	C	E												E		N	1		138,176.43
3050	4801	C	E												E		N	1		2,908,167.31
3050	4871	D	E												E		N			-246,586.08
3050	4881	C	E												E		N			1,826.56
3050	4901	C	E												E		N	1		1,454.45
3050	4901	C	E												E		N	1		3,045.68
3050	4971	D	E												E		N			-126.88
3050	4981	C	E												E		N			393.56
Sub-total, 3050																				**2,806,351.03**
3060	4221	D	B			F		DISC					X		E		N	1		-1,423,798.02
3060	4251	D	B			F		DISC					X		E		N	1		-280,395.77
3060	4251	C	B			E		DISC					X		E		N	1		89,892.28
Sub-total, 3060																				**-1,614,301.51**
3071	4221	D	B			F		DISC					X		E		N	1		1,423,798.02
3071	4221	D	E			F		DISC					X		E		N	1		-1,079,306.76
3071	4221	D	E			E		DISC					X		E		N	1		-4,776.05
3071	4251	C	B			E		DISC					X		E		N	1		-89,892.28
3071	4251	D	B			F		DISC					X		E		N	1		280,395.77
3071	4251	D	E			F		DISC					X		E		N	1		-281,825.82
Sub-total, 3071																				**248,392.88**
3090	4221	D	E			F		DISC							E		N	1		-1,079,306.76
3090	4221	D	E			E		DISC							E		N	1		-4,776.05

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-281,825.82
Sub-total, 3090																				**-1,365,908.63**
3100 , Memo: Obligated balance, start of year																				**4,368,133.05**
3200 , Memo: Obligated balance, end of year																				**1,440,442.40**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	110,985.24
4011	4902	C	E					DISC	BAL				X		E		N		N	2,644,690.73
4011	4982	C	E					DISC					X		E		N	1	N	178,200.00
Sub-total, 4011																				**2,933,875.97**
4020 , Disc: Outlays, gross (total)																				**2,933,875.97**
4030	4252	D	E			F		DISC					X		E		N			-332,414.77
4033	4252	D	E			X		DISC					X		E		N			-21,931.88
4033	4972	D	E			X		DISC					X		E		N			-65,346.62
Sub-total, 4033																				**-87,278.50**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-419,693.27**
4052	4252	D	E			X		DISC					X		E		N			21,931.88
4052	4252	D	E			F		DISC					X		E		N			332,414.77
4052	4972	D	E			X		DISC					X		E		N			65,346.62
Sub-total, 4052																				**419,693.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /14 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**419,693.27**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**2,514,182.70**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,514,182.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -12 /13 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		118,425.91
3000	4801	C	B										X		E		N	1		189,749.11
3000	4901	C	B										X		E		N	1		0.05
3000	4901	C	B										X		E		N	1		1,999.80
Sub-total, 3000																				**310,174.87**
3011	4801	C	B										X		E		N	1		-189,749.11
3011	4801	C	B										X		E		N	1		-118,425.91
3011	4801	C	E										X		E		N	1		118,425.91
3011	4801	C	E										X		E		N	1		189,749.11
3011	4901	C	B										X		E		N	1		-1,999.80
3011	4901	C	B										X		E		N	1		-0.05
3011	4901	C	E										X		E		N	1		0.05
3011	4901	C	E										X		E		N	1		1,999.80
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-10,418.63
3050	4801	C	E												E		N	1		118,425.91
3050	4801	C	E												E		N	1		189,749.11
3050	4871	D	E												E		N			-10,418.63
3050	4901	C	E												E		N	1		0.05
3050	4901	C	E												E		N	1		1,999.80
Sub-total, 3050																				**299,756.24**
3060	4251	D	B			F		DISC					X		E		N	1		-209,716.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -12 /13 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		209,716.48
3071	4251	D	E			F		DISC					X		E		N	1		-195,951.98
Sub-total, 3071																				**13,764.50**
3090	4251	D	E			F		DISC							E		N	1		-195,951.98
3100 , Memo: Obligated balance, start of year																				**100,458.39**
3200 , Memo: Obligated balance, end of year																				**103,804.26**

BA & O, Net

4030	4252	D	E			F		DISC					X		E		N			-13,764.50
4033	4252	D	E			X		DISC					X		E		N			-259.80
4033	4972	D	E			X		DISC					X		E		N			-13,928.15
Sub-total, 4033																				**-14,187.95**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-27,952.45**
4052	4252	D	E			X		DISC					X		E		N			259.80
4052	4252	D	E			F		DISC					X		E		N			13,764.50
4052	4972	D	E			X		DISC					X		E		N			13,928.15
Sub-total, 4052																				**27,952.45**
4060 , Disc: Additional offsets against BA only (total)																				**27,952.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -12 /13 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**-27,952.45**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-27,952.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		326,683.28
3000	4801	C	B										X		E		N	1		1,103,494.83
Sub-total, 3000																				**1,430,178.11**
3011	4801	C	B										X		E		N	1		-1,103,494.83
3011	4801	C	B										X		E		N	1		-326,683.28
3011	4801	C	E										X		E		N	1		326,683.28
3011	4801	C	E										X		E		N	1		1,070,804.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,896.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	32,892.28
3011	4881	C	E										X		E		N			0.02
3011	4901	D	E										X		E		N	1		-0.02
3011	4902	C	E					DISC	BAL				X		E		N		N	32,694.57
3011	4981	C	E										X		E		N			0.02
Sub-total, 3011																				**0.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,896.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-32,892.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,694.57
Sub-total, 3020																				**-32,689.87**
3041	4871	D	E										X		E		N			-120,182.59
3050	4801	C	E												E		N	1		326,683.28
3050	4801	C	E												E		N	1		1,070,804.98
3050	4871	D	E												E		N			-120,182.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			0.02
3050	4901	D	E												E		N	1		-0.02
3050	4981	C	E												E		N			0.02
Sub-total, 3050																				**1,277,305.69**
3060	4221	D	B			F		DISC					X		E		N	1		-548,557.67
3060	4221	D	B			E		DISC					X		E		N	1		-11,231.79
3060	4251	D	B			F		DISC					X		E		N	1		-543,147.44
3060	4251	C	B			E		DISC					X		E		N	1		3,376.47
Sub-total, 3060																				**-1,099,560.43**
3071	4221	D	B			E		DISC					X		E		N	1		11,231.79
3071	4221	D	B			F		DISC					X		E		N	1		548,557.67
3071	4221	D	E			F		DISC					X		E		N	1		-843,433.92
3071	4221	D	E			E		DISC					X		E		N	1		-11,231.79
3071	4251	C	B			E		DISC					X		E		N	1		-3,376.47
3071	4251	D	B			F		DISC					X		E		N	1		543,147.44
3071	4251	D	E			F		DISC					X		E		N	1		-379,893.58
Sub-total, 3071																				**-134,998.86**
3090	4221	D	E			F		DISC							E		N	1		-843,433.92
3090	4221	D	E			E		DISC							E		N	1		-11,231.79
3090	4251	D	E			F		DISC							E		N	1		-379,893.58
Sub-total, 3090																				**-1,234,559.29**
3100 , Memo: Obligated balance, start of year																				**330,617.68**
3200 , Memo: Obligated balance, end of year																				**42,746.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,896.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,892.28
4011	4902	C	E					DISC	BAL				X		E		N		N	32,694.57
Sub-total, 4011																				**32,689.87**
4020 , Disc: Outlays, gross (total)																				**32,689.87**
4030	4252	D	E			F		DISC					X		E		N			-607.00
4033	4252	D	E			X		DISC					X		E		N			-2.68
4033	4972	D	E			X		DISC					X		E		N			-42,666.24
Sub-total, 4033																				**-42,668.92**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-43,275.92**
4052	4252	D	E			X		DISC					X		E		N			2.68
4052	4252	D	E			F		DISC					X		E		N			607.00
4052	4972	D	E			X		DISC					X		E		N			42,666.24
Sub-total, 4052																				**43,275.92**
4060 , Disc: Additional offsets against BA only (total)																				**43,275.92**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-10,586.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /13 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**-10,586.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -11 /12 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		10,620.13
3000	4801	C	B										X		E		N	1		287,718.48
Sub-total, 3000																				**298,338.61**
3011	4801	C	B										X		E		N	1		-287,718.48
3011	4801	C	B										X		E		N	1		-10,620.13
3011	4801	C	E										X		E		N	1		10,620.13
3011	4801	C	E										X		E		N	1		287,718.48
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,620.13
3050	4801	C	E												E		N	1		287,718.48
Sub-total, 3050																				**298,338.61**
3060	4251	D	B			F		DISC					X		E		N	1		-406,939.73
3071	4251	D	B			F		DISC					X		E		N	1		406,939.73
3071	4251	D	E			F		DISC					X		E		N	1		-406,939.73
Sub-total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-406,939.73
3100 , Memo: Obligated balance, start of year																				**-108,601.12**
3200 , Memo: Obligated balance, end of year																				**-108,601.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /12 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,899.23
3000	4801	C	B										X		E		N	1		446,214.94
3000	4901	C	B										X		E		N	1		33.27
3000	4901	C	B										X		E		N	1		666.42
Sub-total, 3000																				**475,813.86**
3011	4801	C	B										X		E		N	1		-446,214.94
3011	4801	C	B										X		E		N	1		-28,899.23
3011	4801	C	E										X		E		N	1		28,899.23
3011	4801	C	E										X		E		N	1		439,132.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,892.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	53,540.89
3011	4901	C	B										X		E		N	1		-666.42
3011	4901	C	B										X		E		N	1		-33.27
3011	4901	D	E										X		E		N	1		-63.97
3011	4901	C	E										X		E		N	1		666.42
3011	4902	C	E					DISC	BAL				X		E		N		N	21,655.16
3011	4981	C	E										X		E		N			63.97
Sub-total, 3011																				**13,187.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,892.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-53,540.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,655.16
Sub-total, 3020																				**-20,303.96**
3041	4871	D	E										X		E		N			-35,560.82
3050	4801	C	E												E		N	1		28,899.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /12 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		439,132.01
3050	4871	D	E												E		N			-35,560.82
3050	4901	D	E												E		N	1		-63.97
3050	4901	C	E												E		N	1		666.42
3050	4981	C	E												E		N			63.97
Sub-total, 3050																				**433,136.84**
3060	4221	D	B			F		DISC					X		E		N	1		-22,196.63
3060	4251	D	B			F		DISC					X		E		N	1		-7,620.06
Sub-total, 3060																				**-29,816.69**
3071	4221	D	B			F		DISC					X		E		N	1		22,196.63
3071	4221	D	E			F		DISC					X		E		N	1		-14,417.37
3071	4251	D	B			F		DISC					X		E		N	1		7,620.06
3071	4251	D	E			F		DISC					X		E		N	1		-11,696.82
Sub-total, 3071																				**3,702.50**
3090	4221	D	E			F		DISC							E		N	1		-14,417.37
3090	4251	D	E			F		DISC							E		N	1		-11,696.82
Sub-total, 3090																				**-26,114.19**
3100 , Memo: Obligated balance, start of year																				**445,997.17**
3200 , Memo: Obligated balance, end of year																				**407,022.65**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,892.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /12 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	53,540.89
4011	4902	C	E					DISC	BAL				X		E		N		N	21,655.16
Sub-total, 4011																				**20,303.96**
4020 , Disc: Outlays, gross (total)																				**20,303.96**
4030	4252	D	E			F		DISC					X		E		N			-3,702.50
4033	4972	D	E			X		DISC					X		E		N			-5,333.28
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,035.78**
4052	4252	D	E			F		DISC					X		E		N			3,702.50
4052	4972	D	E			X		DISC					X		E		N			5,333.28
Sub-total, 4052																				**9,035.78**
4060 , Disc: Additional offsets against BA only (total)																				**9,035.78**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**11,268.18**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**11,268.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- -10 /11 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		279,781.81
3011	4801	C	B										X		E		N	1		-279,781.81
3011	4801	C	E										X		E		N	1		279,781.81
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		279,781.81
3100 , Memo: Obligated balance, start of year																				**279,781.81**
3200 , Memo: Obligated balance, end of year																				**279,781.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /11 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,064.61
3000	4801	C	B										X		E		N	1		283,114.17
Sub-total, 3000																				**284,178.78**
3011	4801	C	B										X		E		N	1		-283,114.17
3011	4801	C	B										X		E		N	1		-1,064.61
3011	4801	C	E										X		E		N	1		1,064.61
3011	4801	C	E										X		E		N	1		282,972.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,160.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,159.98
3011	4902	C	E					DISC	BAL				X		E		N		N	142.53
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,160.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,159.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-142.53
Sub-total, 3020																				**-142.05**
3041	4871	D	E										X		E		N			-11,614.83
3050	4801	C	E												E		N	1		1,064.61
3050	4801	C	E												E		N	1		282,972.12
3050	4871	D	E												E		N			-11,614.83
Sub-total, 3050																				**272,421.90**
3060	4221	D	B			F		DISC					X		E		N	1		-997.64
3060	4221	D	B			E		DISC					X		E		N	1		-66.97
Sub-total, 3060																				**-1,064.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses, Federal Law Enforcement Training Center**
Budget Account ID: **024-49-0509** Treasury Account ID: **70- - /11 -0509 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			E		DISC					X		E		N	1		66.97
3071	4221	D	B			F		DISC					X		E		N	1		997.64
3071	4221	D	E			F		DISC					X		E		N	1		-997.64
3071	4221	D	E			E		DISC					X		E		N	1		-66.97
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-997.64
3090	4221	D	E			E		DISC							E		N	1		-66.97
Sub-total, 3090																				**-1,064.61**
3100 , Memo: Obligated balance, start of year																				**283,114.17**
3200 , Memo: Obligated balance, end of year																				**271,357.29**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,160.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,159.98
4011	4902	C	E					DISC	BAL				X		E		N		N	142.53
Sub-total, 4011																				**142.05**
4020 , Disc: Outlays, gross (total)																				**142.05**
4080 , Disc: Outlays, net																				**142.05**
4190 , Outlays, net (disc. and mand.)																				**142.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Account Total, Salaries and expenses**
Treasury Account:
Budget Account ID: **024-49-0509** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																		**271,894,245.91**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**30,575,723.68**
1012	**,**	**Unob Bal: Transfers betw expired\unexpired accts**																		**558,012.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**562,816.21**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**20,037.68**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**31,716,589.57**
1100	**,**	**BA: Disc: Appropriation**																		**217,485,000.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-38,981,000.00**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**38,981,000.00**
1131	**,**	**BA: Disc: Unob bal of approps permanently reduced**																		**-558,012.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**216,926,988.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**52,790,890.70**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**51,151,363.12**
1750	**,**	**BA: Disc: Spending auth: Total**																		**103,942,253.82**
1900	**,**	**Budget authority total (disc. and mand.)**																		**320,869,241.82**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**352,585,831.39**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Account Total, Salaries and expenses**
Treasury Account:
Budget Account ID: **024-49-0509** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-62,551,043.17**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**20,140,542.31**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**53,335,953.34**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**271,894,245.91**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**1,018,174.60**
3020	**,**	**Ob Bal: Outlays (gross)**	**-234,462,404.47**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-562,816.21**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-1,822,263.38**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**89,400,889.79**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-30,224,682.90**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**-51,151,363.12**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**	**3,648,902.82**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-77,727,143.20**
3100	**,**	**Memo: Obligated balance, start of year**	**23,111,270.44**
3200	**,**	**Memo: Obligated balance, end of year**	**11,673,746.59**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**320,869,241.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Account Total, Salaries and expenses**
Treasury Account:
Budget Account ID: **024-49-0509** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**184,447,592.87**
4011	**,**	**Disc: Outlays from balances**																		**50,014,811.60**
4020	**,**	**Disc: Outlays, gross (total)**																		**234,462,404.47**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-56,258,194.65**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,887,960.28**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-58,146,154.93**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-51,151,363.12**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**5,335,226.55**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**20,037.68**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-45,796,098.89**
4070	**,**	**Disc: Budget authority, net**																		**216,926,988.00**
4080	**,**	**Disc: Outlays, net**																		**176,316,249.54**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**216,926,988.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**176,316,249.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-125,034,919.60
0900	4801	C	B										X		U		N	1		-158,213.11
0900	4801	C	E										X		U		N	1		575,867.25
0900	4801	C	E										X		U		N	1		146,647,521.30
0900	4901	C	B										X		U		N	1		-7,940,056.10
0900	4901	C	E										X		U		N	1		290,004.50
0900	4902	C	E					DISC	NEW				X		U		N		N	3,647.35
0900	4902	C	E					DISC	BAL				X		U		N		N	8,027.26
0900	4902	C	E					DISC	NEW				X		U		N		N	1,709,548.10
0900	4902	C	E					DISC	BAL				X		U		N		N	12,201,220.73
Sub-total, 0900																				**28,302,647.68**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-103,457.02
1000	4221	D	B			F		DISC					X		U		N	1		205,513,272.85
1000	4251	D	B			F		DISC					X		U		N	1		8,147,279.49
1000	4801	C	B										X		U		N	1		-125,034,919.60
1000	4801	C	B										X		U		N	1		-158,213.11
1000	4901	C	B										X		U		N	1		-7,940,056.10
Sub-total, 1000																				**80,423,906.51**
1021	4871	D	E										X		U		N			5,390,274.39
1021	4971	D	E										X		U		N			258.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				**5,390,533.24**
1050 , Unob Bal: Unobligated balance (total)																				**85,814,439.75**
1700	4252	D	E			F		DISC					X		U		N			13,964,997.22
1701	4221	D	B			F		DISC					X		U		N	1		-205,513,272.85
1701	4221	D	E			F		DISC					X		U		N	1		199,759,737.27
1701	4251	D	B			F		DISC					X		U		N	1		-8,147,279.49
Sub-total, 1701																				**-13,900,815.07**
1750 , BA: Disc: Spending auth: Total																				**64,182.15**
1900 , Budget authority total (disc. and mand.)																				**64,182.15**
1930 , Total budgetary resources avail (disc. and mand.)																				**85,878,621.90**
1941	4450	C	E												U		N	1		151.31
1941	4450	C	E												U		N	1		5,390,275.16
1941	4610	D	E		A										U		N	1		-28,409,587.15
1941	4610	C	E		A										U		N	1		185.68
1941	4700	C	E		A										U		N	1		600,709.22
Sub-total, 1941																				**-22,418,265.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		158,213.11
3000	4801	C	B										X		U		N	1		125,034,919.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		7,940,056.10
Sub-total, 3000																				**133,133,188.81**
3010	4801	C	B										X		U		N	1		-125,034,919.60
3010	4801	C	B										X		U		N	1		-158,213.11
3010	4801	C	E										X		U		N	1		575,867.25
3010	4801	C	E										X		U		N	1		146,647,521.30
3010	4901	C	B										X		U		N	1		-7,940,056.10
3010	4901	C	E										X		U		N	1		290,004.50
3010	4902	C	E					DISC	NEW				X		U		N		N	3,647.35
3010	4902	C	E					DISC	BAL				X		U		N		N	8,027.26
3010	4902	C	E					DISC	NEW				X		U		N		N	1,709,548.10
3010	4902	C	E					DISC	BAL				X		U		N		N	12,201,220.73
Sub-total, 3010																				**28,302,647.68**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,201,220.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,709,548.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,027.26
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,647.35
Sub-total, 3020																				**-13,922,443.44**
3040	4871	D	E										X		U		N			-5,390,274.39
3040	4971	D	E										X		U		N			-258.85
Sub-total, 3040																				**-5,390,533.24**
3050	4801	C	E												U		N	1		575,867.25
3050	4801	C	E												U		N	1		146,647,521.30
3050	4871	D	E												U		N			-5,390,274.39

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		290,004.50
3050	4971	D	E												U		N			-258.85
Sub-total, 3050																				**142,122,859.81**
3060	4221	D	B			F		DISC					X		U		N	1		-205,513,272.85
3060	4251	D	B			F		DISC					X		U		N	1		-8,147,279.49
Sub-total, 3060																				**-213,660,552.34**
3070	4221	D	B			F		DISC					X		U		N	1		205,513,272.85
3070	4221	D	E			F		DISC					X		U		N	1		-199,759,737.27
3070	4251	D	B			F		DISC					X		U		N	1		8,147,279.49
Sub-total, 3070																				**13,900,815.07**
3090	4221	D	E			F		DISC							U		N	1		-199,759,737.27
3100 , Memo: Obligated balance, start of year																				**-80,527,363.53**
3200 , Memo: Obligated balance, end of year																				**-57,636,877.46**

BA & O, Net

4000 , Disc: Budget authority, gross																				**64,182.15**
4010	4902	C	E					DISC	NEW				X		U		N		N	3,647.35
4010	4902	C	E					DISC	NEW				X		U		N		N	1,709,548.10
Sub-total, 4010																				**1,713,195.45**
4011	4902	C	E					DISC	BAL				X		U		N		N	8,027.26
4011	4902	C	E					DISC	BAL				X		U		N		N	12,201,220.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /X -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**12,209,247.99**
4020 , Disc: Outlays, gross (total)																				**13,922,443.44**
4030	4252	D	E			F		DISC					X		U		N			-13,964,997.22
4040 , Disc: Offsets against gross BA and outlays (total)																				**-13,964,997.22**
4050	4221	D	B			F		DISC					X		U		N	1		205,513,272.85
4050	4221	D	E			F		DISC					X		U		N	1		-199,759,737.27
4050	4251	D	B			F		DISC					X		U		N	1		8,147,279.49
Sub-total, 4050																				**13,900,815.07**
4060 , Disc: Additional offsets against BA only (total)																				**13,900,815.07**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-42,553.78**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-42,553.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -16 /20 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		1,119,784.50
0900	4901	C	E										X		U		N	1		1,036,475.75
0900	4902	C	E					DISC	NEW				X		U		N		N	2,168,573.23
Sub-total, 0900																				**4,324,833.48**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		27,553,000.00
1160 , BA: Disc: Appropriation (total)																				**27,553,000.00**
1900 , Budget authority total (disc. and mand.)																				**27,553,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**27,553,000.00**
1941	4510	C	E		A										U		N	1		568,000.00
1941	4610	C	E		A										U		N	1		14,174,509.94
1941	4700	C	E		A										U		N	1		8,485,656.58
Sub-total, 1941																				**23,228,166.52**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,119,784.50
3010	4901	C	E										X		U		N	1		1,036,475.75
3010	4902	C	E					DISC	NEW				X		U		N		N	2,168,573.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -16 /20 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**4,324,833.48**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,168,573.23
3050	4801	C	E												U		N	1		1,119,784.50
3050	4901	C	E												U		N	1		1,036,475.75
Sub-total, 3050																				**2,156,260.25**
3200 , Memo: Obligated balance, end of year																				**2,156,260.25**

BA & O, Net

4000 , Disc: Budget authority, gross																				**27,553,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	2,168,573.23
4020 , Disc: Outlays, gross (total)																				**2,168,573.23**
4070 , Disc: Budget authority, net																				**27,553,000.00**
4080 , Disc: Outlays, net																				**2,168,573.23**
4180 , Budget authority, net (disc. and mand.)																				**27,553,000.00**
4190 , Outlays, net (disc. and mand.)																				**2,168,573.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-264,433,338.80
0900	4801	C	B										X		U		N	1		-10,106,802.69
0900	4801	C	E										X		U		N	1		5,093,767.26
0900	4801	C	E										X		U		N	1		277,787,888.80
0900	4901	C	B										X		U		N	1		-16,133,597.20
0900	4901	C	B										X		U		N	1		-1,222,664.58
0900	4901	C	E										X		U		N	1		2,031.95
0900	4901	C	E										X		U		N	1		97,983.48
0900	4902	C	E					DISC	BAL				X		U		N		N	5,291,372.99
0900	4902	C	E					DISC	BAL				X		U		N		N	9,225,036.59
0900	4981	C	E										X		U		N			0.01
Sub-total, 0900																				**5,601,677.81**
Budgetary Resources																				
1000	4201	D	B												U		N	1		23,407,044.66
1000	4221	D	B			F		DISC					X		U		N	1		282,204,842.56
1000	4251	D	B			F		DISC					X		U		N	1		16,133,000.00
1000	4801	C	B										X		U		N	1		-264,433,338.80
1000	4801	C	B										X		U		N	1		-10,106,802.69
1000	4901	C	B										X		U		N	1		-16,133,597.20
1000	4901	C	B										X		U		N	1		-1,222,664.58
Sub-total, 1000																				**29,848,483.95**
1021	4871	D	E										X		U		N			3,043,385.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			2,031.95
Sub-total, 1021																				**3,045,417.82**
1050 , Unob Bal: Unobligated balance (total)																				**32,893,901.77**
1700	4252	D	E			F		DISC					X		U		N			5,330,945.82
1701	4221	D	B			F		DISC					X		U		N	1		-282,204,842.56
1701	4221	D	E			F		DISC					X		U		N	1		289,506,896.74
1701	4251	D	B			F		DISC					X		U		N	1		-16,133,000.00
Sub-total, 1701																				**-8,830,945.82**
1750 , BA: Disc: Spending auth: Total																				**-3,500,000.00**
1900 , Budget authority total (disc. and mand.)																				**-3,500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**29,393,901.77**
1941	4450	C	E												U		N	1		0.42
1941	4450	C	E												U		N	1		2,947,963.90
1941	4510	C	E		A										U		N	1		2,430,364.52
1941	4610	D	E		A										U		N	1		-6,118,325.79
1941	4610	C	E		A										U		N	1		4,353,808.31
1941	4700	C	E		A										U		N	1		106,000.00
1941	4700	C	E		A										U		N	1		2,301,535.27
Sub-total, 1941																				**6,021,346.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		10,106,802.69
3000	4801	C	B										X		U		N	1		264,433,338.80
3000	4901	C	B										X		U		N	1		1,222,664.58
3000	4901	C	B										X		U		N	1		16,133,597.20
Sub-total, 3000																				**291,896,403.27**
3010	4801	C	B										X		U		N	1		-264,433,338.80
3010	4801	C	B										X		U		N	1		-10,106,802.69
3010	4801	C	E										X		U		N	1		5,093,767.26
3010	4801	C	E										X		U		N	1		277,787,888.80
3010	4901	C	B										X		U		N	1		-16,133,597.20
3010	4901	C	B										X		U		N	1		-1,222,664.58
3010	4901	C	E										X		U		N	1		2,031.95
3010	4901	C	E										X		U		N	1		97,983.48
3010	4902	C	E					DISC	BAL				X		U		N		N	5,291,372.99
3010	4902	C	E					DISC	BAL				X		U		N		N	9,225,036.59
3010	4981	C	E										X		U		N			0.01
Sub-total, 3010																				**5,601,677.81**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,225,036.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,291,372.99
Sub-total, 3020																				**-14,516,409.58**
3040	4871	D	E										X		U		N			-3,043,385.87
3040	4971	D	E										X		U		N			-2,031.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-3,045,417.82**
3050	4801	C	E												U		N	1		5,093,767.26
3050	4801	C	E												U		N	1		277,787,888.80
3050	4871	D	E												U		N			-3,043,385.87
3050	4901	C	E												U		N	1		2,031.95
3050	4901	C	E												U		N	1		97,983.48
3050	4971	D	E												U		N			-2,031.95
3050	4981	C	E												U		N			0.01
Sub-total, 3050																				**279,936,253.68**
3060	4221	D	B			F		DISC					X		U		N	1		-282,204,842.56
3060	4251	D	B			F		DISC					X		U		N	1		-16,133,000.00
Sub-total, 3060																				**-298,337,842.56**
3070	4221	D	B			F		DISC					X		U		N	1		282,204,842.56
3070	4221	D	E			F		DISC					X		U		N	1		-289,506,896.74
3070	4251	D	B			F		DISC					X		U		N	1		16,133,000.00
Sub-total, 3070																				**8,830,945.82**
3090	4221	D	E			F		DISC							U		N	1		-289,506,896.74
3100 , Memo: Obligated balance, start of year																				**-6,441,439.29**
3200 , Memo: Obligated balance, end of year																				**-9,570,643.06**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -15 /19 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**-3,500,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	5,291,372.99
4011	4902	C	E					DISC	BAL				X		U		N		N	9,225,036.59
Sub-total, 4011																				**14,516,409.58**
4020 , Disc: Outlays, gross (total)																				**14,516,409.58**
4030	4252	D	E			F		DISC					X		U		N			-5,330,945.82
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,330,945.82**
4050	4221	D	B			F		DISC					X		U		N	1		282,204,842.56
4050	4221	D	E			F		DISC					X		U		N	1		-289,506,896.74
4050	4251	D	B			F		DISC					X		U		N	1		16,133,000.00
Sub-total, 4050																				**8,830,945.82**
4060 , Disc: Additional offsets against BA only (total)																				**8,830,945.82**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,185,463.76**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**9,185,463.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-425,016,017.36
0900	4801	C	B										X		U		N	1		-7,824,528.79
0900	4801	C	E										X		U		N	1		914,247.71
0900	4801	C	E										X		U		N	1		411,594,896.52
0900	4901	C	B										X		U		N	1		-414.18
0900	4901	C	E										X		U		N	1		2,649.95
0900	4901	C	E										X		U		N	1		388,407.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,805,635.88
0900	4902	C	E					DISC	BAL				X		U		N		N	15,868,599.35
Sub-total, 0900																				**2,733,476.08**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,877,336.24
1000	4221	D	B			F		DISC					X		U		N	1		430,688,182.46
1000	4801	C	B										X		U		N	1		-425,016,017.36
1000	4801	C	B										X		U		N	1		-7,824,528.79
1000	4901	C	B										X		U		N	1		-414.18
Sub-total, 1000																				**7,724,558.37**
1021	4871	D	E										X		U		N			73,633.13
1050 , Unob Bal: Unobligated balance (total)																				**7,798,191.50**
1700	4252	D	E			F		DISC					X		U		N			13,462,810.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		DISC					X		U		N	1		-430,688,182.46
1701	4221	D	E			F		DISC					X		U		N	1		417,225,372.43
Sub-total, 1701																				**-13,462,810.03**
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.)																				**7,798,191.50**
1941	4450	C	E												U		N	1		0.37
1941	4450	C	E												U		N	1		2,666.31
1941	4510	C	E		A										U		N	1		65,907.66
1941	4610	D	E		A										U		N	1		-2,702,464.28
1941	4610	C	E		A										U		N	1		191,921.60
1941	4700	C	E		A										U		N	1		252,335.82
1941	4700	C	E		A										U		N	1		1,582,183.21
Sub-total, 1941																				**-607,449.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,824,528.79
3000	4801	C	B										X		U		N	1		425,016,017.36
3000	4901	C	B										X		U		N	1		414.18
Sub-total, 3000																				**432,840,960.33**
3010	4801	C	B										X		U		N	1		-425,016,017.36
3010	4801	C	B										X		U		N	1		-7,824,528.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		914,247.71
3010	4801	C	E										X		U		N	1		411,594,896.52
3010	4901	C	B										X		U		N	1		-414.18
3010	4901	C	E										X		U		N	1		2,649.95
3010	4901	C	E										X		U		N	1		388,407.00
3010	4902	C	E					DISC	BAL				X		U		N		N	6,805,635.88
3010	4902	C	E					DISC	BAL				X		U		N		N	15,868,599.35
Sub-total, 3010																				**2,733,476.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,868,599.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,805,635.88
Sub-total, 3020																				**-22,674,235.23**
3040	4871	D	E										X		U		N			-73,633.13
3050	4801	C	E												U		N	1		914,247.71
3050	4801	C	E												U		N	1		411,594,896.52
3050	4871	D	E												U		N			-73,633.13
3050	4901	C	E												U		N	1		2,649.95
3050	4901	C	E												U		N	1		388,407.00
Sub-total, 3050																				**412,826,568.05**
3060	4221	D	B			F		DISC					X		U		N	1		-430,688,182.46
3070	4221	D	B			F		DISC					X		U		N	1		430,688,182.46
3070	4221	D	E			F		DISC					X		U		N	1		-417,225,372.43
Sub-total, 3070																				**13,462,810.03**
3090	4221	D	E			F		DISC							U		N	1		-417,225,372.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**2,152,777.87**
3200 , Memo: Obligated balance, end of year																				**-4,398,804.38**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	6,805,635.88
4011	4902	C	E					DISC	BAL				X		U		N		N	15,868,599.35
Sub-total, 4011																				**22,674,235.23**
4020 , Disc: Outlays, gross (total)																				**22,674,235.23**
4030	4252	D	E			F		DISC					X		U		N			-13,462,810.03
4040 , Disc: Offsets against gross BA and outlays (total)																				**-13,462,810.03**
4050	4221	D	B			F		DISC					X		U		N	1		430,688,182.46
4050	4221	D	E			F		DISC					X		U		N	1		-417,225,372.43
Sub-total, 4050																				**13,462,810.03**
4060 , Disc: Additional offsets against BA only (total)																				**13,462,810.03**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,211,425.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -14 /18 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**9,211,425.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-25,829,974.55
0900	4801	C	B										X		U		N	1		-1,325,824.72
0900	4801	C	E										X		U		N	1		275,928.76
0900	4801	C	E										X		U		N	1		571,192.09
0900	4902	C	E					DISC	BAL				X		U		N		N	1,159,663.03
0900	4902	C	E					DISC	BAL				X		U		N		N	25,258,782.46
Sub-total, 0900																				**109,767.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,422,609.47
1000	4221	D	B			F		DISC					X		U		N	1		25,829,974.55
1000	4801	C	B										X		U		N	1		-25,829,974.55
1000	4801	C	B										X		U		N	1		-1,325,824.72
Sub-total, 1000																				**96,784.75**
1021	4871	D	E										X		U		N			34,755.58
1050 , Unob Bal: Unobligated balance (total)																				**131,540.33**
1700	4252	D	E			F		DISC					X		U		N			19,311,844.57
1701	4221	D	B			F		DISC					X		U		N	1		-25,829,974.55
1701	4221	D	E			F		DISC					X		U		N	1		6,518,129.98
Sub-total, 1701																				**-19,311,844.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**131,540.33**
1941	4450	C	E												U		N	1		0.75
1941	4610	C	E		A										U		N	1		578.00
1941	4700	C	E		A										U		N	1		21,194.51
Sub-total, 1941																				**21,773.26**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,325,824.72
3000	4801	C	B										X		U		N	1		25,829,974.55
Sub-total, 3000																				**27,155,799.27**
3010	4801	C	B										X		U		N	1		-25,829,974.55
3010	4801	C	B										X		U		N	1		-1,325,824.72
3010	4801	C	E										X		U		N	1		275,928.76
3010	4801	C	E										X		U		N	1		571,192.09
3010	4902	C	E					DISC	BAL				X		U		N		N	1,159,663.03
3010	4902	C	E					DISC	BAL				X		U		N		N	25,258,782.46
Sub-total, 3010																				**109,767.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,258,782.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,159,663.03
Sub-total, 3020																				**-26,418,445.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-34,755.58
3050	4801	C	E												U		N	1		275,928.76
3050	4801	C	E												U		N	1		571,192.09
3050	4871	D	E												U		N			-34,755.58
Sub-total, 3050																				**812,365.27**
3060	4221	D	B			F		DISC					X		U		N	1		-25,829,974.55
3070	4221	D	B			F		DISC					X		U		N	1		25,829,974.55
3070	4221	D	E			F		DISC					X		U		N	1		-6,518,129.98
Sub-total, 3070																				**19,311,844.57**
3090	4221	D	E			F		DISC							U		N	1		-6,518,129.98
3100 , Memo: Obligated balance, start of year																				**1,325,824.72**
3200 , Memo: Obligated balance, end of year																				**-5,705,764.71**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	1,159,663.03
4011	4902	C	E					DISC	BAL				X		U		N		N	25,258,782.46
Sub-total, 4011																				**26,418,445.49**
4020 , Disc: Outlays, gross (total)																				**26,418,445.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -13 /17 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL 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
4030	4252	D	E			F		DISC					X			U		N			-19,311,844.57
4040 , Disc: Offsets against gross BA and outlays (total)																					**-19,311,844.57**
4050	4221	D	B			F		DISC					X			U		N	1		25,829,974.55
4050	4221	D	E			F		DISC					X			U		N	1		-6,518,129.98
Sub-total, 4050																					**19,311,844.57**
4060 , Disc: Additional offsets against BA only (total)																					**19,311,844.57**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**7,106,600.92**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**7,106,600.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-31,544,627.64
0900	4801	C	B										X		U		Y	1		-103,410.16
0900	4801	C	E										X		U		Y	1		164,509.54
0900	4801	C	E										X		U		Y	1		3,998,412.42
0900	4901	C	B										X		U		Y	1		-117.58
0900	4901	C	E										X		U		Y	1		0.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,945.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	28,734,894.80
Sub-total, 0900																				**1,260,606.72**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		107,922.10
1000	4221	D	B			F		DISC					X		U		Y	1		33,957,579.71
1000	4251	D	B			F		DISC					X		U		Y	1		688.78
1000	4801	C	B										X		U		Y	1		-31,544,627.64
1000	4801	C	B										X		U		Y	1		-103,410.16
1000	4901	C	B										X		U		Y	1		-117.58
Sub-total, 1000																				**2,418,035.21**
1021	4871	D	E										X		U		Y			52,229.00
1033	4972	D	E			X		DISC					X		U		Y			396,644.76
1050 , Unob Bal: Unobligated balance (total)																				**2,866,908.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		Y			27,492,845.43
1701	4221	D	B			F		DISC					X		U		Y	1		-33,957,579.71
1701	4221	D	E			F		DISC					X		U		Y	1		4,920,773.64
1701	4251	D	B			F		DISC					X		U		Y	1		-688.78
Sub-total, 1701																				**-29,037,494.85**
1750 , BA: Disc: Spending auth: Total																				**-1,544,649.42**
1900 , Budget authority total (disc. and mand.)																				**-1,544,649.42**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,322,259.55**
1940	4450	C	E												U		Y	1		-52,347.14
1940	4450	C	E												U		Y	1		-0.45
1940	4510	C	E		A										U		Y	1		-1.00
1940	4610	D	E		A										U		Y	1		2,388,913.24
1940	4700	C	E		A										U		Y	1		-52,229.00
1940	4700	C	E		A										U		Y	1		-11,624.48
Sub-total, 1940																				**2,272,711.17**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		103,410.16
3000	4801	C	B										X		U		Y	1		31,544,627.64
3000	4901	C	B										X		U		Y	1		117.58
Sub-total, 3000																				**31,648,155.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-31,544,627.64
3010	4801	C	B										X		U		Y	1		-103,410.16
3010	4801	C	E										X		U		Y	1		164,509.54
3010	4801	C	E										X		U		Y	1		3,998,412.42
3010	4901	C	B										X		U		Y	1		-117.58
3010	4901	C	E										X		U		Y	1		0.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,945.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	28,734,894.80
Sub-total, 3010																				**1,260,606.72**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-28,734,894.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,945.21
Sub-total, 3020																				**-28,745,840.01**
3040	4871	D	E										X		U		Y			-52,229.00
3050	4801	C	E												U		Y	1		164,509.54
3050	4801	C	E												U		Y	1		3,998,412.42
3050	4871	D	E												U		Y			-52,229.00
3050	4901	C	E												U		Y	1		0.13
Sub-total, 3050																				**4,110,693.09**
3060	4221	D	B			F		DISC					X		U		Y	1		-33,957,579.71
3060	4251	D	B			F		DISC					X		U		Y	1		-688.78
Sub-total, 3060																				**-33,958,268.49**
3070	4221	D	B			F		DISC					X		U		Y	1		33,957,579.71
3070	4221	D	E			F		DISC					X		U		Y	1		-4,920,773.64
3070	4251	D	B			F		DISC					X		U		Y	1		688.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**29,037,494.85**
3090	4221	D	E			F		DISC							U		Y	1		-4,920,773.64
3100 , Memo: Obligated balance, start of year																				**-2,310,113.11**
3200 , Memo: Obligated balance, end of year																				**-810,080.55**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-1,544,649.42**
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,945.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	28,734,894.80
Sub-total, 4011																				**28,745,840.01**
4020 , Disc: Outlays, gross (total)																				**28,745,840.01**
4030	4252	D	E			F		DISC					X		U		Y			-27,492,845.43
4033	4972	D	E			X		DISC					X		U		Y			-396,644.76
4040 , Disc: Offsets against gross BA and outlays (total)																				**-27,889,490.19**
4050	4221	D	B			F		DISC					X		U		Y	1		33,957,579.71
4050	4221	D	E			F		DISC					X		U		Y	1		-4,920,773.64
4050	4251	D	B			F		DISC					X		U		Y	1		688.78
Sub-total, 4050																				**29,037,494.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- -12 /16 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	4972	D	E			X		DISC					X		U		Y			396,644.76
4060	**, Disc: Additional offsets against BA only (total)**																			**29,434,139.61**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**856,349.82**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**856,349.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /16 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,336,779.91
0900	4901	C	E										X		U		Y	1		4,101,635.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	315,035.84
Sub-total, 0900																				**10,753,450.83**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			322,489.80
1701	4221	D	E			F		DISC					X		U		Y	1		14,283,841.61
1750 , BA: Disc: Spending auth: Total																				**14,606,331.41**
1900 , Budget authority total (disc. and mand.)																				**14,606,331.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,606,331.41**
1940	4610	C	E		A										U		Y	1		-1,737,311.58
1940	4700	C	E		A										U		Y	1		-2,115,569.00
Sub-total, 1940																				**-3,852,880.58**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		6,336,779.91
3010	4901	C	E										X		U		Y	1		4,101,635.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	315,035.84

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /16 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**10,753,450.83**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-315,035.84
3050	4801	C	E												U		Y	1		6,336,779.91
3050	4901	C	E												U		Y	1		4,101,635.08
Sub-total, 3050																				**10,438,414.99**
3070	4221	D	E			F		DISC					X		U		Y	1		-14,283,841.61
3090	4221	D	E			F		DISC							U		Y	1		-14,283,841.61
3200 , Memo: Obligated balance, end of year																				**-3,845,426.62**

BA & O, Net

4000 , Disc: Budget authority, gross																				**14,606,331.41**
4010	4902	C	E					DISC	NEW				X		U		Y		N	315,035.84
4020 , Disc: Outlays, gross (total)																				**315,035.84**
4030	4252	D	E			F		DISC					X		U		Y			-322,489.80
4040 , Disc: Offsets against gross BA and outlays (total)																				**-322,489.80**
4050	4221	D	E			F		DISC					X		U		Y	1		-14,283,841.61
4060 , Disc: Additional offsets against BA only (total)																				**-14,283,841.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /16 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-7,453.96**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-7,453.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /15 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,724,153.62
3000	4901	C	B										X		E		N	1		1,039,436.03
Sub-total, 3000																				**5,763,589.65**
3011	4801	C	B										X		E		N	1		-4,724,153.62
3011	4801	C	E										X		E		N	1		4,028,205.17
3011	4901	C	B										X		E		N	1		-1,039,436.03
3011	4901	D	E										X		E		N	1		-1,178.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,736,586.29
3011	4982	C	E					DISC					X		E		N	1	N	5.00
Sub-total, 3011																				**28.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,736,586.29
3020	4982	C	E					DISC					X		E		N	1	N	-5.00
Sub-total, 3020																				**-1,736,591.29**
3041	4871	D	E										X		E		N			-1,372,158.72
3041	4971	D	E										X		E		N			-405.20
Sub-total, 3041																				**-1,372,563.92**
3050	4801	C	E												E		N	1		4,028,205.17
3050	4871	D	E												E		N			-1,372,158.72
3050	4901	D	E												E		N	1		-1,178.80
3050	4971	D	E												E		N			-405.20
Sub-total, 3050																				**2,654,462.45**
3060	4221	D	B			F		DISC					X		E		N	1		-4,731,930.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /15 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-1,122,214.32
Sub-total, 3060																				**-5,854,144.65**
3071	4221	D	B			F		DISC					X		E		N	1		4,731,930.33
3071	4221	D	E			F		DISC					X		E		N	1		-4,025,555.00
3071	4251	D	B			F		DISC					X		E		N	1		1,122,214.32
Sub-total, 3071																				**1,828,589.65**
3090	4221	D	E			F		DISC							E		N	1		-4,025,555.00
3100 , Memo: Obligated balance, start of year																				**-90,555.00**
3200 , Memo: Obligated balance, end of year																				**-1,371,092.55**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,736,586.29
4011	4982	C	E					DISC					X		E		N	1	N	5.00
Sub-total, 4011																				**1,736,591.29**
4020 , Disc: Outlays, gross (total)																				**1,736,591.29**
4030	4252	D	E			F		DISC					X		E		N			-1,809,502.47
4033	4972	D	E			X		DISC					X		E		N			-7,224.10
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,816,726.57**
4052	4252	D	E			F		DISC					X		E		N			1,809,502.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /15 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			7,224.10
Sub-total, 4052																				**1,816,726.57**
4060 , Disc: Additional offsets against BA only (total)																				**1,816,726.57**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-80,135.28**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-80,135.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /14 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,597,877.79
3000	4901	C	B										X		E		N	1		165,166.76
Sub-total, 3000																				**1,763,044.55**
3011	4801	C	B										X		E		N	1		-1,597,877.79
3011	4801	C	E										X		E		N	1		202,735.76
3011	4901	C	B										X		E		N	1		-165,166.76
3011	4901	C	E										X		E		N	1		210,176.10
3011	4902	C	E					DISC	BAL				X		E		N		N	1,350,132.69
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,350,132.69
3041	4871	D	E										X		E		N			-1,250.00
3041	4971	D	E										X		E		N			-9.34
Sub-total, 3041																				**-1,259.34**
3050	4801	C	E												E		N	1		202,735.76
3050	4871	D	E												E		N			-1,250.00
3050	4901	C	E												E		N	1		210,176.10
3050	4971	D	E												E		N			-9.34
Sub-total, 3050																				**411,652.52**
3060	4221	D	B			F		DISC					X		E		N	1		-1,622,833.23
3071	4221	D	B			F		DISC					X		E		N	1		1,622,833.23
3071	4221	D	E			F		DISC					X		E		N	1		-310,239.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /14 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**1,312,593.97**
3090	4221	D	E			F		DISC							E		N	1		-310,239.26
3100 , Memo: Obligated balance, start of year																				**140,211.32**
3200 , Memo: Obligated balance, end of year																				**101,413.26**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,350,132.69
4020 , Disc: Outlays, gross (total)																				**1,350,132.69**
4030	4252	D	E			F		DISC					X		E		N			-1,311,343.97
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,311,343.97**
4052	4252	D	E			F		DISC					X		E		N			1,311,343.97
4060 , Disc: Additional offsets against BA only (total)																				**1,311,343.97**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**38,788.72**
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 Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /14 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**38,788.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /13 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		57,062.47
3000	4901	C	B										X		E		N	1		328,707.24
Sub-total, 3000																				**385,769.71**
3011	4801	C	B										X		E		N	1		-57,062.47
3011	4801	C	E										X		E		N	1		3,062.47
3011	4901	C	B										X		E		N	1		-328,707.24
3011	4901	C	E										X		E		N	1		328,707.24
3011	4902	C	E					DISC	BAL				X		E		N		N	54,000.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,000.00
3050	4801	C	E												E		N	1		3,062.47
3050	4901	C	E												E		N	1		328,707.24
Sub-total, 3050																				**331,769.71**
3060	4221	D	B			F		DISC					X		E		N	1		-58,084.61
3071	4221	D	B			F		DISC					X		E		N	1		58,084.61
3071	4221	C	E			F		DISC					X		E		N	1		4,333.76
Sub-total, 3071																				**62,418.37**
3090	4221	C	E			F		DISC							E		N	1		4,333.76
3100 , Memo: Obligated balance, start of year																				**327,685.10**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /13 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**336,103.47**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	54,000.00
4020	**, Disc: Outlays, gross (total)**																			**54,000.00**
4030	4252	D	E			F		DISC					X		E		N			-62,418.37
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-62,418.37**
4052	4252	D	E			F		DISC					X		E		N			62,418.37
4060	**, Disc: Additional offsets against BA only (total)**																			**62,418.37**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-8,418.37**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-8,418.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /12 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		165,000.85
3011	4801	C	B										X		E		N	1		-165,000.85
3011	4801	C	E										X		E		N	1		141,560.85
3011	4902	C	E					DISC	BAL				X		E		N		N	23,440.00
3011	4982	C	E					DISC					X		E		N	1	N	454.56
Sub-total, 3011																				**454.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,440.00
3020	4982	C	E					DISC					X		E		N	1	N	-454.56
Sub-total, 3020																				**-23,894.56**
3050	4801	C	E												E		N	1		141,560.85
3060	4221	D	B			F		DISC					X		E		N	1		-164,954.15
3071	4221	D	B			F		DISC					X		E		N	1		164,954.15
3071	4221	D	E			F		DISC					X		E		N	1		-163,519.71
Sub-total, 3071																				**1,434.44**
3090	4221	D	E			F		DISC							E		N	1		-163,519.71
3100 , Memo: Obligated balance, start of year																				**46.70**
3200 , Memo: Obligated balance, end of year																				**-21,958.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account: **Acquisition, Construction, Improvements and Related Expenses - F**
Budget Account ID: **024-49-0510** Treasury Account ID: **70- - /12 -0510 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	23,440.00
4011	4982	C	E					DISC					X		E		N	1	N	454.56
Sub-total, 4011																				**23,894.56**
4020 , Disc: Outlays, gross (total)																				**23,894.56**
4030	4252	D	E			F		DISC					X		E		N			-1,434.44
4033	4972	D	E			X		DISC					X		E		N			-454.56
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,889.00**
4052	4252	D	E			F		DISC					X		E		N			1,434.44
4052	4972	D	E			X		DISC					X		E		N			454.56
Sub-total, 4052																				**1,889.00**
4060 , Disc: Additional offsets against BA only (total)																				**1,889.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**22,005.56**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**22,005.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Account Total, Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account:
Budget Account ID: **024-49-0510** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**53,086,459.67**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**120,511,768.79**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**8,596,568.77**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**396,644.76**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**129,504,982.32**
1100	**,**								**BA: Disc: Appropriation**											**27,553,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**27,553,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**79,885,932.87**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-70,260,068.73**
1750	**,**								**BA: Disc: Spending auth: Total**											**9,625,864.14**
1900	**,**								**Budget authority total (disc. and mand.)**											**37,178,864.14**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**166,683,846.46**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-1,580,169.41**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**6,245,571.32**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**924,751,911.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Account Total, Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account:
Budget Account ID: **024-49-0510** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**53,086,459.67**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**482.57**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-111,925,601.36**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-8,596,568.77**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,373,823.26**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**855,942,860.67**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,010,174,837.04**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**70,260,068.73**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**3,205,036.43**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-936,709,731.88**
3100	**,**	**Memo: Obligated balance, start of year**																		**-85,422,925.22**
3200	**,**	**Memo: Obligated balance, end of year**																		**-80,766,871.21**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**37,178,864.14**
4010	**,**	**Disc: Outlays from new authority**	**4,196,804.52**
4011	**,**	**Disc: Outlays from balances**	**107,728,796.84**
4020	**,**	**Disc: Outlays, gross (total)**	**111,925,601.36**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-83,070,632.12**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-404,323.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Federal Law Enforcement Training Center**
Budget Account: **Account Total, Acquisitions, Construction, Improvements and Related Expenses**
Treasury Account:
Budget Account ID: **024-49-0510** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-83,474,955.54**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**70,260,068.73**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**3,192,377.91**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**396,644.76**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**73,849,091.40**
4070	**,**	**Disc: Budget authority, net**																		**27,553,000.00**
4080	**,**	**Disc: Outlays, net**																		**28,450,645.82**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**27,553,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**28,450,645.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		-41,407,049.24
0900	4801	C	B										X		U		N	1		-18,732,643.60
0900	4801	C	B										X		U		N	1		-1,772,569.72
0900	4801	C	E										X		U		N	1		1,772,569.72
0900	4801	C	E										X		U		N	1		18,988,975.78
0900	4801	C	E										X		U		N	1		21,681,392.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,760,191.79
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,204,311.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,328,773.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,029,359.42
0900	4881	C	E										X		U		N			135,228.07
0900	4881	C	E										X		U		N			927,104.10
0900	4901	C	B										X		U		N	1		-383,158.74
0900	4901	C	B										X		U		N	1		-321,592.70
0900	4901	C	B										X		U		N	1		-1,702.30
0900	4901	C	E										X		U		N	1		1,702.30
0900	4901	C	E										X		U		N	1		804,943.10
0900	4902	C	E					DISC	NEW				X		U		N		N	32,598.67
0900	4902	C	E					DISC	NEW				X		U		N		N	443,429.48
0900	4902	C	E					DISC	BAL				X		U		N		N	791,859.41
0900	4902	C	E					DISC	BAL				X		U		N		N	23,224,309.22
0900	4981	C	E										X		U		N			0.04
0900	4981	C	E										X		U		N			24.12

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 0900																				**4,579,049.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		28,660,483.50
1000	4221	D	B			F		DISC					X		U		N	1		55,708,107.60
1000	4222	D	B			F		DISC					X		U		N	1		1,675,852.14
1000	4222	D	B			X		DISC					X		U		N	1		9,898,705.92
1000	4251	D	B			F		DISC					X		U		N	1		4,928,659.58
1000	4801	C	B										X		U		N	1		-41,407,049.24
1000	4801	C	B										X		U		N	1		-18,732,643.60
1000	4801	C	B										X		U		N	1		-1,772,569.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,760,191.79
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,204,311.62
1000	4901	C	B										X		U		N	1		-383,158.74
1000	4901	C	B										X		U		N	1		-321,592.70
1000	4901	C	B										X		U		N	1		-1,702.30
Sub-total, 1000																				**32,288,589.03**
1021	4871	D	E										X		U		N			6,013,223.52
1021	4971	D	E										X		U		N			605,143.18
Sub-total, 1021																				**6,618,366.70**
1033	4972	D	E			X		DISC					X		U		N			366.13
1050 , Unob Bal: Unobligated balance (total)																				**38,907,321.86**
1700	4222	D	B			X		DISC					X		U		N	1		-9,898,705.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	B			F		DISC					X		U		N	1		-1,675,852.14
1700	4222	D	E			F		DISC					X		U		N	1		153,692.62
1700	4222	D	E			X		DISC					X		U		N	1		6,104,944.55
1700	4252	D	E			F		DISC					X		U		N			18,347,792.80
1700	4261	D	E					DISC					X		U		N			4,153.90
1700	4266	D	E					DISC					X		U		N			4,593,085.37
Sub-total, 1700																				**17,629,111.18**
1701	4221	D	B			F		DISC					X		U		N	1		-55,708,107.60
1701	4221	D	E			F		DISC					X		U		N	1		38,964,728.33
1701	4251	D	B			F		DISC					X		U		N	1		-4,928,659.58
1701	4251	D	E			F		DISC					X		U		N	1		5,272,348.85
Sub-total, 1701																				**-16,399,690.00**
1750 , BA: Disc: Spending auth: Total																				**1,229,421.18**
1900 , Budget authority total (disc. and mand.)																				**1,229,421.18**
1930 , Total budgetary resources avail (disc. and mand.)																				**40,136,743.04**
1941	4450	C	E												U		N	1		800.00
1941	4510	C	E		A										U		N	1		1,200.00
1941	4510	C	E		A										U		N	1		8,460,474.09
1941	4610	C	E		A										U		N	1		11,054,566.08
1941	4610	C	E		A										U		N	1		13,605,582.29
1941	4700	C	E		A										U		N	1		97,571.12
1941	4700	C	E		A										U		N	1		2,337,500.00

Budget Agency: **Department of Homeland Security**
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Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
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GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**35,557,693.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,772,569.72
3000	4801	C	B										X		U		N	1		18,732,643.60
3000	4801	C	B										X		U		N	1		41,407,049.24
3000	4901	C	B										X		U		N	1		1,702.30
3000	4901	C	B										X		U		N	1		321,592.70
3000	4901	C	B										X		U		N	1		383,158.74
Sub-total, 3000																				**62,618,716.30**
3010	4801	C	B										X		U		N	1		-41,407,049.24
3010	4801	C	B										X		U		N	1		-18,732,643.60
3010	4801	C	B										X		U		N	1		-1,772,569.72
3010	4801	C	E										X		U		N	1		1,772,569.72
3010	4801	C	E										X		U		N	1		18,988,975.78
3010	4801	C	E										X		U		N	1		21,681,392.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,760,191.79
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,204,311.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,328,773.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,029,359.42
3010	4881	C	E										X		U		N			135,228.07
3010	4881	C	E										X		U		N			927,104.10
3010	4901	C	B										X		U		N	1		-383,158.74
3010	4901	C	B										X		U		N	1		-321,592.70
3010	4901	C	B										X		U		N	1		-1,702.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,702.30
3010	4901	C	E										X		U		N	1		804,943.10
3010	4902	C	E					DISC	NEW				X		U		N		N	32,598.67
3010	4902	C	E					DISC	NEW				X		U		N		N	443,429.48
3010	4902	C	E					DISC	BAL				X		U		N		N	791,859.41
3010	4902	C	E					DISC	BAL				X		U		N		N	23,224,309.22
3010	4981	C	E										X		U		N			0.04
3010	4981	C	E										X		U		N			24.12
Sub-total, 3010																				**4,579,049.46**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,204,311.62
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,760,191.79
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,029,359.42
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,328,773.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,224,309.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-791,859.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-443,429.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,598.67
Sub-total, 3020																				**-22,885,826.08**
3040	4871	D	E										X		U		N			-6,013,223.52
3040	4971	D	E										X		U		N			-605,143.18
Sub-total, 3040																				**-6,618,366.70**
3050	4801	C	E												U		N	1		1,772,569.72
3050	4801	C	E												U		N	1		18,988,975.78
3050	4801	C	E												U		N	1		21,681,392.45
3050	4871	D	E												U		N			-6,013,223.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			135,228.07
3050	4881	C	E												U		N			927,104.10
3050	4901	C	E												U		N	1		1,702.30
3050	4901	C	E												U		N	1		804,943.10
3050	4971	D	E												U		N			-605,143.18
3050	4981	C	E												U		N			0.04
3050	4981	C	E												U		N			24.12
Sub-total, 3050																				**37,693,572.98**
3060	4221	D	B			F		DISC					X		U		N	1		-55,708,107.60
3060	4251	D	B			F		DISC					X		U		N	1		-4,928,659.58
Sub-total, 3060																				**-60,636,767.18**
3070	4221	D	B			F		DISC					X		U		N	1		55,708,107.60
3070	4221	D	E			F		DISC					X		U		N	1		-38,964,728.33
3070	4251	D	B			F		DISC					X		U		N	1		4,928,659.58
3070	4251	D	E			F		DISC					X		U		N	1		-5,272,348.85
Sub-total, 3070																				**16,399,690.00**
3090	4221	D	E			F		DISC							U		N	1		-38,964,728.33
3090	4251	D	E			F		DISC							U		N	1		-5,272,348.85
Sub-total, 3090																				**-44,237,077.18**
3100 , Memo: Obligated balance, start of year																				**1,981,949.12**
3200 , Memo: Obligated balance, end of year																				**-6,543,504.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**1,229,421.18**
4010	4902	C	E					DISC	NEW				X		U		N		N	32,598.67
4010	4902	C	E					DISC	NEW				X		U		N		N	443,429.48
Sub-total, 4010																				**476,028.15**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,760,191.79
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,204,311.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,328,773.29
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,029,359.42
4011	4902	C	E					DISC	BAL				X		U		N		N	791,859.41
4011	4902	C	E					DISC	BAL				X		U		N		N	23,224,309.22
Sub-total, 4011																				**22,409,797.93**
4020 , Disc: Outlays, gross (total)																				**22,885,826.08**
4030	4222	D	B			F		DISC					X		U		N	1		1,675,852.14
4030	4222	D	E			F		DISC					X		U		N	1		-153,692.62
4030	4252	D	E			F		DISC					X		U		N			-18,347,792.80
Sub-total, 4030																				**-16,825,633.28**
4033	4222	D	B			X		DISC					X		U		N	1		9,898,705.92
4033	4222	D	E			X		DISC					X		U		N	1		-6,104,944.55
4033	4261	D	E					DISC					X		U		N			-4,153.90
4033	4266	D	E					DISC					X		U		N			-4,593,085.37
4033	4972	D	E			X		DISC					X		U		N			-366.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /X -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-803,844.03**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-17,629,477.31**
4050	4221	D	B			F		DISC					X		U		N	1		55,708,107.60
4050	4221	D	E			F		DISC					X		U		N	1		-38,964,728.33
4050	4251	D	B			F		DISC					X		U		N	1		4,928,659.58
4050	4251	D	E			F		DISC					X		U		N	1		-5,272,348.85
Sub-total, 4050																				**16,399,690.00**
4053	4972	D	E			X		DISC					X		U		N			366.13
4060 , Disc: Additional offsets against BA only (total)																				**16,400,056.13**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,256,348.77**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**5,256,348.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /19 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-339,551,413.47
0900	4801	C	E										X		U		N	1		330,397,983.77
0900	4881	C	E										X		U		N			1,275.38
0900	4901	C	B										X		U		N	1		-28,077,807.76
0900	4901	C	E										X		U		N	1		1,074,052.79
0900	4902	C	E					DISC	BAL				X		U		N		N	40,481,540.57
0900	4981	C	E										X		U		N			1.86
0900	4982	C	E					DISC					X		U		N	1	N	14,219.55
Sub-total, 0900																				**4,339,852.69**
Budgetary Resources																				
1000	4201	D	B												U		N	1		396,074,725.12
1000	4801	C	B										X		U		N	1		-339,551,413.47
1000	4901	C	B										X		U		N	1		-28,077,807.76
Sub-total, 1000																				**28,445,503.89**
1021	4871	D	E										X		U		N			3,934,035.49
1021	4971	D	E										X		U		N			10,243.73
Sub-total, 1021																				**3,944,279.22**
1033	4972	D	E			F		DISC					X		U		N			526.99
1033	4972	D	E			X		DISC					X		U		N			2,590.06
Sub-total, 1033																				**3,117.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /19 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**32,392,900.16**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-100,000.00
1160 , BA: Disc: Appropriation (total)																				**-100,000.00**
1900 , Budget authority total (disc. and mand.)																				**-100,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**32,292,900.16**
1941	4610	C	E		A										U		N	1		16,449,655.39
1941	4700	C	E		A										U		N	1		11,503,392.08
Sub-total, 1941																				**27,953,047.47**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		339,551,413.47
3000	4901	C	B										X		U		N	1		28,077,807.76
Sub-total, 3000																				**367,629,221.23**
3010	4801	C	B										X		U		N	1		-339,551,413.47
3010	4801	C	E										X		U		N	1		330,397,983.77
3010	4881	C	E										X		U		N			1,275.38
3010	4901	C	B										X		U		N	1		-28,077,807.76
3010	4901	C	E										X		U		N	1		1,074,052.79
3010	4902	C	E					DISC	BAL				X		U		N		N	40,481,540.57
3010	4981	C	E										X		U		N			1.86
3010	4982	C	E					DISC					X		U		N	1	N	14,219.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /19 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**4,339,852.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,481,540.57
3020	4982	C	E					DISC					X		U		N	1	N	-14,219.55
Sub-total, 3020																				**-40,495,760.12**
3040	4871	D	E										X		U		N			-3,934,035.49
3040	4971	D	E										X		U		N			-10,243.73
Sub-total, 3040																				**-3,944,279.22**
3050	4801	C	E												U		N	1		330,397,983.77
3050	4871	D	E												U		N			-3,934,035.49
3050	4881	C	E												U		N			1,275.38
3050	4901	C	E												U		N	1		1,074,052.79
3050	4971	D	E												U		N			-10,243.73
3050	4981	C	E												U		N			1.86
Sub-total, 3050																				**327,529,034.58**
3100 , Memo: Obligated balance, start of year																				**367,629,221.23**
3200 , Memo: Obligated balance, end of year																				**327,529,034.58**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-100,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	40,481,540.57
4011	4982	C	E					DISC					X		U		N	1	N	14,219.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /19 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**40,495,760.12**
4020 , Disc: Outlays, gross (total)																				**40,495,760.12**
4030	4972	D	E			F		DISC					X		U		N			-526.99
4033	4972	D	E			X		DISC					X		U		N			-2,590.06
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,117.05**
4053	4972	D	E			F		DISC					X		U		N			526.99
4053	4972	D	E			X		DISC					X		U		N			2,590.06
Sub-total, 4053																				**3,117.05**
4060 , Disc: Additional offsets against BA only (total)																				**3,117.05**
4070 , Disc: Budget authority, net																				**-100,000.00**
4080 , Disc: Outlays, net																				**40,492,643.07**
4180 , Budget authority, net (disc. and mand.)																				**-100,000.00**
4190 , Outlays, net (disc. and mand.)																				**40,492,643.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /18 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		10,545,759.10
0900	4801	C	E										X		U		N	1		252,361,154.69
0900	4802	C	E					DISC	NEW				X		U		N	1	N	19,661,786.72
0900	4901	C	E										X		U		N	1		194,970.22
0900	4901	C	E										X		U		N	1		11,476,465.65
0900	4902	C	E					DISC	NEW				X		U		N		N	1,730,454.98
0900	4902	C	E					DISC	NEW				X		U		N		N	44,201,339.32
Sub-total, 0900																				**340,171,930.68**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		655,407,000.00
1160 , BA: Disc: Appropriation (total)																				**655,407,000.00**
1700	4252	D	E			F		DISC					X		U		N			452,469.98
1701	4221	D	E			F		DISC					X		U		N	1		25,636,450.26
1701	4251	D	E			F		DISC					X		U		N	1		1,472,676.82
Sub-total, 1701																				**27,109,127.08**
1750 , BA: Disc: Spending auth: Total																				**27,561,597.06**
1900 , Budget authority total (disc. and mand.)																				**682,968,597.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /18 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**682,968,597.06**
1941	4510	C	E		A										U		N	1		26,099.00
1941	4610	C	E		S										U		N	1		6,026.00
1941	4610	C	E		S										U		N	1		48,410.00
1941	4610	C	E		A										U		N	1		6,010,454.66
1941	4610	C	E		A										U		N	1		134,666,521.36
1941	4700	C	E		A										U		N	1		9,005,449.10
1941	4700	C	E		A										U		N	1		193,033,706.26
Sub-total, 1941																				**342,796,666.38**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		10,545,759.10
3010	4801	C	E										X		U		N	1		252,361,154.69
3010	4802	C	E					DISC	NEW				X		U		N	1	N	19,661,786.72
3010	4901	C	E										X		U		N	1		194,970.22
3010	4901	C	E										X		U		N	1		11,476,465.65
3010	4902	C	E					DISC	NEW				X		U		N		N	1,730,454.98
3010	4902	C	E					DISC	NEW				X		U		N		N	44,201,339.32
Sub-total, 3010																				**340,171,930.68**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-19,661,786.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-44,201,339.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,730,454.98
Sub-total, 3020																				**-65,593,581.02**
3050	4801	C	E												U		N	1		10,545,759.10

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /18 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		252,361,154.69
3050	4901	C	E												U		N	1		194,970.22
3050	4901	C	E												U		N	1		11,476,465.65
Sub-total, 3050																				**274,578,349.66**
3070	4221	D	E			F		DISC					X		U		N	1		-25,636,450.26
3070	4251	D	E			F		DISC					X		U		N	1		-1,472,676.82
Sub-total, 3070																				**-27,109,127.08**
3090	4221	D	E			F		DISC							U		N	1		-25,636,450.26
3090	4251	D	E			F		DISC							U		N	1		-1,472,676.82
Sub-total, 3090																				**-27,109,127.08**
3200 , Memo: Obligated balance, end of year																				**247,469,222.58**

BA & O, Net

4000 , Disc: Budget authority, gross																				**682,968,597.06**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	19,661,786.72
4010	4902	C	E					DISC	NEW				X		U		N		N	1,730,454.98
4010	4902	C	E					DISC	NEW				X		U		N		N	44,201,339.32
Sub-total, 4010																				**65,593,581.02**
4020 , Disc: Outlays, gross (total)																				**65,593,581.02**
4030	4252	D	E			F		DISC					X		U		N			-452,469.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -16 /18 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-452,469.98**
4050	4221	D	E			F		DISC					X		U		N	1		-25,636,450.26
4050	4251	D	E			F		DISC					X		U		N	1		-1,472,676.82
Sub-total, 4050																				**-27,109,127.08**
4060	**, Disc: Additional offsets against BA only (total)**																			**-27,109,127.08**
4070	**, Disc: Budget authority, net**																			**655,407,000.00**
4080	**, Disc: Outlays, net**																			**65,141,111.04**
4180	**, Budget authority, net (disc. and mand.)**																			**655,407,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**65,141,111.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /18 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-452,222,260.35
0900	4801	C	E										X		U		N	1		420,892,163.79
0900	4881	C	E										X		U		N			5,220.27
0900	4901	C	B										X		U		N	1		-2,126,279.15
0900	4901	C	E										X		U		N	1		454,088.00
0900	4902	C	E					DISC	BAL				X		U		N		N	34,217,885.84
0900	4982	C	E					DISC					X		U		N	1	N	4,357.23
Sub-total, 0900																				**1,225,175.63**
Budgetary Resources																				
1000	4201	D	B												U		N	1		461,922,198.98
1000	4801	C	B										X		U		N	1		-452,222,260.35
1000	4901	C	B										X		U		N	1		-2,126,279.15
Sub-total, 1000																				**7,573,659.48**
1021	4871	D	E										X		U		N			475,303.16
1021	4971	D	E										X		U		N			3,329.84
Sub-total, 1021																				**478,633.00**
1050 , Unob Bal: Unobligated balance (total)																				**8,052,292.48**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-6,441,727.00
1160 , BA: Disc: Appropriation (total)																				**-6,441,727.00**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /18 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**-6,441,727.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,610,565.48**
1941	4610	C	E		A										U		N	1		213,261.85
1941	4700	C	E		A										U		N	1		172,128.00
Sub-total, 1941																				**385,389.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		452,222,260.35
3000	4901	C	B										X		U		N	1		2,126,279.15
Sub-total, 3000																				**454,348,539.50**
3010	4801	C	B										X		U		N	1		-452,222,260.35
3010	4801	C	E										X		U		N	1		420,892,163.79
3010	4881	C	E										X		U		N			5,220.27
3010	4901	C	B										X		U		N	1		-2,126,279.15
3010	4901	C	E										X		U		N	1		454,088.00
3010	4902	C	E					DISC	BAL				X		U		N		N	34,217,885.84
3010	4982	C	E					DISC					X		U		N	1	N	4,357.23
Sub-total, 3010																				**1,225,175.63**
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,217,885.84
3020	4982	C	E					DISC					X		U		N	1	N	-4,357.23
Sub-total, 3020																				**-34,222,243.07**
3040	4871	D	E										X		U		N			-475,303.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /18 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4971	D	E										X		U		N			-3,329.84
Sub-total, 3040																				**-478,633.00**
3050	4801	C	E												U		N	1		420,892,163.79
3050	4871	D	E												U		N			-475,303.16
3050	4881	C	E												U		N			5,220.27
3050	4901	C	E												U		N	1		454,088.00
3050	4971	D	E												U		N			-3,329.84
Sub-total, 3050																				**420,872,839.06**
3100 , Memo: Obligated balance, start of year																				**454,348,539.50**
3200 , Memo: Obligated balance, end of year																				**420,872,839.06**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-6,441,727.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	34,217,885.84
4011	4982	C	E					DISC					X		U		N	1	N	4,357.23
Sub-total, 4011																				**34,222,243.07**
4020 , Disc: Outlays, gross (total)																				**34,222,243.07**
4070 , Disc: Budget authority, net																				**-6,441,727.00**
4080 , Disc: Outlays, net																				**34,222,243.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /18 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**-6,441,727.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**34,222,243.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-319,438,137.02
0900	4801	C	B										X		U		N	1		-50,773,711.56
0900	4801	C	E										X		U		N	1		18,930,635.25
0900	4801	C	E										X		U		N	1		165,073,923.89
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-50,750,599.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-864,079.64
0900	4802	C	E					DISC	BAL				X		U		N	1	N	236,078.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	45,915,638.44
0900	4881	C	E										X		U		N			891,586.63
0900	4881	C	E										X		U		N			1,383,381.00
0900	4901	C	B										X		U		N	1		-16,198,466.33
0900	4901	C	B										X		U		N	1		-6,030.71
0900	4901	C	E										X		U		N	1		113,315.90
0900	4901	C	E										X		U		N	1		24,840,905.82
0900	4902	C	E					DISC	BAL				X		U		N		N	34,598,139.19
0900	4902	C	E					DISC	BAL				X		U		N		N	199,837,811.32
0900	4981	C	E										X		U		N			160.89
Sub-total, 0900																				**53,790,551.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		479,064,595.35
1000	4221	D	B			F		DISC					X		U		N	1		59,816,775.48
1000	4251	D	B			F		DISC					X		U		N	1		683,165.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-319,438,137.02
1000	4801	C	B										X		U		N	1		-50,773,711.56
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-50,750,599.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-864,079.64
1000	4901	C	B										X		U		N	1		-16,198,466.33
1000	4901	C	B										X		U		N	1		-6,030.71
Sub-total, 1000																				**101,533,510.86**
1021	4871	D	E										X		U		N			6,001,960.49
1021	4971	D	E										X		U		N			9,695.00
Sub-total, 1021																				**6,011,655.49**
1050 , Unob Bal: Unobligated balance (total)																				**107,545,166.35**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,006,822.00
1160 , BA: Disc: Appropriation (total)																				**-1,006,822.00**
1700	4252	D	E			F		DISC					X		U		N			27,369,099.57
1701	4221	D	B			F		DISC					X		U		N	1		-59,816,775.48
1701	4221	D	E			F		DISC					X		U		N	1		24,509,981.81
1701	4251	D	B			F		DISC					X		U		N	1		-683,165.28
1701	4251	D	E			F		DISC					X		U		N	1		8,013,459.38
Sub-total, 1701																				**-27,976,499.57**
1750 , BA: Disc: Spending auth: Total																				**-607,400.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**-1,614,222.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**105,930,944.35**
1941	4510	C	E		A										U		N	1		3,009,826.08
1941	4610	C	E		A										U		N	1		544,006.60
1941	4610	C	E		A										U		N	1		10,148,253.27
1941	4700	C	E		A										U		N	1		531,103.80
1941	4700	C	E		A										U		N	1		37,907,203.01
Sub-total, 1941																				**52,140,392.76**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		50,773,711.56
3000	4801	C	B										X		U		N	1		319,438,137.02
3000	4901	C	B										X		U		N	1		6,030.71
3000	4901	C	B										X		U		N	1		16,198,466.33
Sub-total, 3000																				**386,416,345.62**
3010	4801	C	B										X		U		N	1		-319,438,137.02
3010	4801	C	B										X		U		N	1		-50,773,711.56
3010	4801	C	E										X		U		N	1		18,930,635.25
3010	4801	C	E										X		U		N	1		165,073,923.89
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-50,750,599.99
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-864,079.64
3010	4802	C	E					DISC	BAL				X		U		N	1	N	236,078.51
3010	4802	C	E					DISC	BAL				X		U		N	1	N	45,915,638.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			891,586.63
3010	4881	C	E										X		U		N			1,383,381.00
3010	4901	C	B										X		U		N	1		-16,198,466.33
3010	4901	C	B										X		U		N	1		-6,030.71
3010	4901	C	E										X		U		N	1		113,315.90
3010	4901	C	E										X		U		N	1		24,840,905.82
3010	4902	C	E					DISC	BAL				X		U		N		N	34,598,139.19
3010	4902	C	E					DISC	BAL				X		U		N		N	199,837,811.32
3010	4981	C	E										X		U		N			160.89
Sub-total, 3010																				**53,790,551.59**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	864,079.64
3020	4802	C	B					DISC	BAL				X		U		N	1	N	50,750,599.99
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-45,915,638.44
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-236,078.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-199,837,811.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,598,139.19
Sub-total, 3020																				**-228,972,987.83**
3040	4871	D	E										X		U		N			-6,001,960.49
3040	4971	D	E										X		U		N			-9,695.00
Sub-total, 3040																				**-6,011,655.49**
3050	4801	C	E												U		N	1		18,930,635.25
3050	4801	C	E												U		N	1		165,073,923.89
3050	4871	D	E												U		N			-6,001,960.49
3050	4881	C	E												U		N			891,586.63
3050	4881	C	E												U		N			1,383,381.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		113,315.90
3050	4901	C	E												U		N	1		24,840,905.82
3050	4971	D	E												U		N			-9,695.00
3050	4981	C	E												U		N			160.89
Sub-total, 3050																				**205,222,253.89**
3060	4221	D	B			F		DISC					X		U		N	1		-59,816,775.48
3060	4251	D	B			F		DISC					X		U		N	1		-683,165.28
Sub-total, 3060																				**-60,499,940.76**
3070	4221	D	B			F		DISC					X		U		N	1		59,816,775.48
3070	4221	D	E			F		DISC					X		U		N	1		-24,509,981.81
3070	4251	D	B			F		DISC					X		U		N	1		683,165.28
3070	4251	D	E			F		DISC					X		U		N	1		-8,013,459.38
Sub-total, 3070																				**27,976,499.57**
3090	4221	D	E			F		DISC							U		N	1		-24,509,981.81
3090	4251	D	E			F		DISC							U		N	1		-8,013,459.38
Sub-total, 3090																				**-32,523,441.19**
3100 , Memo: Obligated balance, start of year																				**325,916,404.86**
3200 , Memo: Obligated balance, end of year																				**172,698,812.70**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-1,614,222.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-50,750,599.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-864,079.64
4011	4802	C	E					DISC	BAL				X		U		N	1	N	236,078.51
4011	4802	C	E					DISC	BAL				X		U		N	1	N	45,915,638.44
4011	4902	C	E					DISC	BAL				X		U		N		N	34,598,139.19
4011	4902	C	E					DISC	BAL				X		U		N		N	199,837,811.32
Sub-total, 4011																				**228,972,987.83**
4020 , Disc: Outlays, gross (total)																				**228,972,987.83**
4030	4252	D	E			F		DISC					X		U		N			-27,369,099.57
4040 , Disc: Offsets against gross BA and outlays (total)																				**-27,369,099.57**
4050	4221	D	B			F		DISC					X		U		N	1		59,816,775.48
4050	4221	D	E			F		DISC					X		U		N	1		-24,509,981.81
4050	4251	D	B			F		DISC					X		U		N	1		683,165.28
4050	4251	D	E			F		DISC					X		U		N	1		-8,013,459.38
Sub-total, 4050																				**27,976,499.57**
4060 , Disc: Additional offsets against BA only (total)																				**27,976,499.57**
4070 , Disc: Budget authority, net																				**-1,006,822.00**
4080 , Disc: Outlays, net																				**201,603,888.26**
4180 , Budget authority, net (disc. and mand.)																				**-1,006,822.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**201,603,888.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-35,238,924.29
0900	4801	C	E										X		U		N	1		9,250,564.26
0900	4901	C	B										X		U		N	1		-317,840.48
0900	4901	C	E										X		U		N	1		2,430.50
0900	4902	C	E					DISC	BAL				X		U		N		N	26,307,264.27
0900	4982	C	E					DISC					X		U		N	1	N	10,594.40
Sub-total, 0900																				**14,088.66**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,907,181.51
1000	4801	C	B										X		U		N	1		-35,238,924.29
1000	4901	C	B										X		U		N	1		-317,840.48
Sub-total, 1000																				**350,416.74**
1021	4871	D	E										X		U		N			761,281.71
1050 , Unob Bal: Unobligated balance (total)																				**1,111,698.45**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-393,178.00
1160 , BA: Disc: Appropriation (total)																				**-393,178.00**
1900 , Budget authority total (disc. and mand.)																				**-393,178.00**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**718,520.45**
1941	4610	C	E		A										U		N	1		327,494.83
1941	4700	C	E		A										U		N	1		376,936.96
Sub-total, 1941																				**704,431.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		35,238,924.29
3000	4901	C	B										X		U		N	1		317,840.48
Sub-total, 3000																				**35,556,764.77**
3010	4801	C	B										X		U		N	1		-35,238,924.29
3010	4801	C	E										X		U		N	1		9,250,564.26
3010	4901	C	B										X		U		N	1		-317,840.48
3010	4901	C	E										X		U		N	1		2,430.50
3010	4902	C	E					DISC	BAL				X		U		N		N	26,307,264.27
3010	4982	C	E					DISC					X		U		N	1	N	10,594.40
Sub-total, 3010																				**14,088.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,307,264.27
3020	4982	C	E					DISC					X		U		N	1	N	-10,594.40
Sub-total, 3020																				**-26,317,858.67**
3040	4871	D	E										X		U		N			-761,281.71
3050	4801	C	E												U		N	1		9,250,564.26
3050	4871	D	E												U		N			-761,281.71
3050	4901	C	E												U		N	1		2,430.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /17 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**8,491,713.05**
3100 , Memo: Obligated balance, start of year																				**35,556,764.77**
3200 , Memo: Obligated balance, end of year																				**8,491,713.05**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-393,178.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	26,307,264.27
4011	4982	C	E					DISC					X		U		N	1	N	10,594.40
Sub-total, 4011																				**26,317,858.67**
4020 , Disc: Outlays, gross (total)																				**26,317,858.67**
4070 , Disc: Budget authority, net																				**-393,178.00**
4080 , Disc: Outlays, net																				**26,317,858.67**
4180 , Budget authority, net (disc. and mand.)																				**-393,178.00**
4190 , Outlays, net (disc. and mand.)																				**26,317,858.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-135,503,209.41
0900	4801	C	B										X		U		Y	1		-9,631,275.74
0900	4801	C	E										X		U		Y	1		3,949,820.20
0900	4801	C	E										X		U		Y	1		66,919,171.01
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-27,715,017.37
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,308,097.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	14,526,970.96
0900	4881	C	E										X		U		Y			1,655,441.71
0900	4901	C	B										X		U		Y	1		-27,456,973.45
0900	4901	C	B										X		U		Y	1		-1,800.78
0900	4901	C	E										X		U		Y	1		8,499,027.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,069,139.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	114,006,158.97
0900	4981	C	E										X		U		Y			64.58
Sub-total, 0900																				**15,009,420.25**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		216,718,018.31
1000	4221	D	B			F		DISC					X		U		Y	1		16,309,358.27
1000	4251	D	B			F		DISC					X		U		Y	1		8,226.78
1000	4801	C	B										X		U		Y	1		-135,503,209.41
1000	4801	C	B										X		U		Y	1		-9,631,275.74
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-27,715,017.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,308,097.00
1000	4901	C	B										X		U		Y	1		-27,456,973.45
1000	4901	C	B										X		U		Y	1		-1,800.78
Sub-total, 1000																				**26,419,229.61**
1021	4871	D	E										X		U		Y			2,078,898.36
1021	4971	D	E										X		U		Y			215.50
Sub-total, 1021																				**2,079,113.86**
1050 , Unob Bal: Unobligated balance (total)																				**28,498,343.47**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-2,058,273.00
1160 , BA: Disc: Appropriation (total)																				**-2,058,273.00**
1700	4252	D	E			F		DISC					X		U		Y			8,218,033.30
1701	4221	D	B			F		DISC					X		U		Y	1		-16,309,358.27
1701	4221	D	E			F		DISC					X		U		Y	1		4,208,141.87
1701	4251	D	B			F		DISC					X		U		Y	1		-8,226.78
1701	4251	D	E			F		DISC					X		U		Y	1		3,857,531.88
Sub-total, 1701																				**-8,251,911.30**
1750 , BA: Disc: Spending auth: Total																				**-33,878.00**
1900 , Budget authority total (disc. and mand.)																				**-2,092,151.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**26,406,192.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-120,754.59
1940	4610	C	E		A										U		Y	1		-376,293.51
1940	4610	C	E		A										U		Y	1		-143,690.83
1940	4700	C	E		A										U		Y	1		-10,756,033.29
Sub-total, 1940																				**-11,396,772.22**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		9,631,275.74
3000	4801	C	B										X		U		Y	1		135,503,209.41
3000	4901	C	B										X		U		Y	1		1,800.78
3000	4901	C	B										X		U		Y	1		27,456,973.45
Sub-total, 3000																				**172,593,259.38**
3010	4801	C	B										X		U		Y	1		-135,503,209.41
3010	4801	C	B										X		U		Y	1		-9,631,275.74
3010	4801	C	E										X		U		Y	1		3,949,820.20
3010	4801	C	E										X		U		Y	1		66,919,171.01
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-27,715,017.37
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,308,097.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	14,526,970.96
3010	4881	C	E										X		U		Y			1,655,441.71
3010	4901	C	B										X		U		Y	1		-27,456,973.45
3010	4901	C	B										X		U		Y	1		-1,800.78
3010	4901	C	E										X		U		Y	1		8,499,027.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,069,139.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	114,006,158.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		Y			64.58
Sub-total, 3010																				**15,009,420.25**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,308,097.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	27,715,017.37
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-14,526,970.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-114,006,158.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,069,139.27
Sub-total, 3020																				**-106,579,154.83**
3040	4871	D	E										X		U		Y			-2,078,898.36
3040	4971	D	E										X		U		Y			-215.50
Sub-total, 3040																				**-2,079,113.86**
3050	4801	C	E												U		Y	1		3,949,820.20
3050	4801	C	E												U		Y	1		66,919,171.01
3050	4871	D	E												U		Y			-2,078,898.36
3050	4881	C	E												U		Y			1,655,441.71
3050	4901	C	E												U		Y	1		8,499,027.30
3050	4971	D	E												U		Y			-215.50
3050	4981	C	E												U		Y			64.58
Sub-total, 3050																				**78,944,410.94**
3060	4221	D	B			F		DISC					X		U		Y	1		-16,309,358.27
3060	4251	D	B			F		DISC					X		U		Y	1		-8,226.78
Sub-total, 3060																				**-16,317,585.05**
3070	4221	D	B			F		DISC					X		U		Y	1		16,309,358.27
3070	4221	D	E			F		DISC					X		U		Y	1		-4,208,141.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		Y	1		8,226.78
3070	4251	D	E			F		DISC					X		U		Y	1		-3,857,531.88
Sub-total, 3070																				**8,251,911.30**
3090	4221	D	E			F		DISC							U		Y	1		-4,208,141.87
3090	4251	D	E			F		DISC							U		Y	1		-3,857,531.88
Sub-total, 3090																				**-8,065,673.75**
3100 , Memo: Obligated balance, start of year																				**156,275,674.33**
3200 , Memo: Obligated balance, end of year																				**70,878,737.19**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-2,092,151.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-27,715,017.37
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,308,097.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	14,526,970.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,069,139.27
4011	4902	C	E					DISC	BAL				X		U		Y		N	114,006,158.97
Sub-total, 4011																				**106,579,154.83**
4020 , Disc: Outlays, gross (total)																				**106,579,154.83**
4030	4252	D	E			F		DISC					X		U		Y			-8,218,033.30
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8,218,033.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -14 /16 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		Y	1		16,309,358.27
4050	4221	D	E			F		DISC					X		U		Y	1		-4,208,141.87
4050	4251	D	B			F		DISC					X		U		Y	1		8,226.78
4050	4251	D	E			F		DISC					X		U		Y	1		-3,857,531.88
Sub-total, 4050																				**8,251,911.30**
4060 , Disc: Additional offsets against BA only (total)																				**8,251,911.30**
4070 , Disc: Budget authority, net																				**-2,058,273.00**
4080 , Disc: Outlays, net																				**98,361,121.53**
4180 , Budget authority, net (disc. and mand.)																				**-2,058,273.00**
4190 , Outlays, net (disc. and mand.)																				**98,361,121.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /16 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-29,880,453.02
0900	4801	C	E										X		U		Y	1		6,666,679.55
0900	4901	C	B										X		U		Y	1		-8,249.91
0900	4901	C	E										X		U		Y	1		222,083.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,999,939.41
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		29,990,184.70
1000	4801	C	B										X		U		Y	1		-29,880,453.02
1000	4901	C	B										X		U		Y	1		-8,249.91
Sub-total, 1000																				**101,481.77**
1021	4871	D	E										X		U		Y			1,627,458.09
1050 , Unob Bal: Unobligated balance (total)																				**1,728,939.86**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,728,939.86**
1940	4510	C	E		A										U		Y	1		-1,544,603.87
1940	4610	C	E		A										U		Y	1		-22,103.65
1940	4700	C	E		A										U		Y	1		-162,232.34
Sub-total, 1940																				**-1,728,939.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /16 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		29,880,453.02
3000	4901	C	B										X		U		Y	1		8,249.91
Sub-total, 3000																				**29,888,702.93**
3010	4801	C	B										X		U		Y	1		-29,880,453.02
3010	4801	C	E										X		U		Y	1		6,666,679.55
3010	4901	C	B										X		U		Y	1		-8,249.91
3010	4901	C	E										X		U		Y	1		222,083.97
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,999,939.41
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,999,939.41
3040	4871	D	E										X		U		Y			-1,627,458.09
3050	4801	C	E												U		Y	1		6,666,679.55
3050	4871	D	E												U		Y			-1,627,458.09
3050	4901	C	E												U		Y	1		222,083.97
Sub-total, 3050																				**5,261,305.43**
3100 , Memo: Obligated balance, start of year																				**29,888,702.93**
3200 , Memo: Obligated balance, end of year																				**5,261,305.43**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /16 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	22,999,939.41
4020 , Disc: Outlays, gross (total)																				**22,999,939.41**
4080 , Disc: Outlays, net																				**22,999,939.41**
4190 , Outlays, net (disc. and mand.)																				**22,999,939.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /15 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,827,817.47
3000	4901	C	B										X		E		N	1		6,293,323.67
Sub-total, 3000																				**62,121,141.14**
3011	4801	C	B										X		E		N	1		-55,827,817.47
3011	4801	C	E										X		E		N	1		34,774,808.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,574,534.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,664,538.86
3011	4881	C	E										X		E		N			294.13
3011	4901	C	B										X		E		N	1		-6,293,323.67
3011	4901	C	E										X		E		N	1		2,202,702.46
3011	4902	C	E					DISC	BAL				X		E		N		N	32,053,625.49
3011	4981	C	E										X		E		N			1,427.54
Sub-total, 3011																				**1,721.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,574,534.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,664,538.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,053,625.49
Sub-total, 3020																				**-25,143,630.07**
3041	4871	D	E										X		E		N			-634,077.37
3041	4971	D	E										X		E		N			-269.05
Sub-total, 3041																				**-634,346.42**
3050	4801	C	E												E		N	1		34,774,808.61
3050	4871	D	E												E		N			-634,077.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /15 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			294.13
3050	4901	C	E												E		N	1		2,202,702.46
3050	4971	D	E												E		N			-269.05
3050	4981	C	E												E		N			1,427.54
Sub-total, 3050																				**36,344,886.32**
3100 , Memo: Obligated balance, start of year																				**62,121,141.14**
3200 , Memo: Obligated balance, end of year																				**36,344,886.32**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,574,534.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,664,538.86
4011	4902	C	E					DISC	BAL				X		E		N		N	32,053,625.49
Sub-total, 4011																				**25,143,630.07**
4020 , Disc: Outlays, gross (total)																				**25,143,630.07**
4080 , Disc: Outlays, net																				**25,143,630.07**
4190 , Outlays, net (disc. and mand.)																				**25,143,630.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /15 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		796,616.16
3000	4901	C	B										X		E		N	1		2,230.84
Sub-total, 3000																				**798,847.00**
3011	4801	C	B										X		E		N	1		-796,616.16
3011	4801	C	E										X		E		N	1		560,145.32
3011	4901	C	B										X		E		N	1		-2,230.84
3011	4902	C	E					DISC	BAL				X		E		N		N	238,701.68
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-238,701.68
3041	4871	D	E										X		E		N			-21,181.16
3050	4801	C	E												E		N	1		560,145.32
3050	4871	D	E												E		N			-21,181.16
Sub-total, 3050																				**538,964.16**
3100 , Memo: Obligated balance, start of year																				**798,847.00**
3200 , Memo: Obligated balance, end of year																				**538,964.16**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	238,701.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /15 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**238,701.68**
4080	**, Disc: Outlays, net**																			**238,701.68**
4190	**, Outlays, net (disc. and mand.)**																			**238,701.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -13 /14 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		703,668.98
3011	4801	C	B										X		E		N	1		-703,668.98
3011	4901	C	E										X		E		N	1		1,920.75
3011	4902	C	E					DISC	BAL				X		E		N		N	701,748.23
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-701,748.23
3050	4901	C	E												E		N	1		1,920.75
3100 , Memo: Obligated balance, start of year																				**703,668.98**
3200 , Memo: Obligated balance, end of year																				**1,920.75**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	701,748.23
4020 , Disc: Outlays, gross (total)																				**701,748.23**
4080 , Disc: Outlays, net																				**701,748.23**
4190 , Outlays, net (disc. and mand.)																				**701,748.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /14 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		8,828,606.08
3000	4901	C	B										X		E		N	1		747,245.57
Sub-total, 3000																				**9,575,851.65**
3011	4801	C	B										X		E		N	1		-8,828,606.08
3011	4801	C	E										X		E		N	1		6,071,714.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-148,979.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,812.69
3011	4901	C	B										X		E		N	1		-747,245.57
3011	4901	C	E										X		E		N	1		168,514.05
3011	4902	C	E					DISC	BAL				X		E		N		N	3,477,789.22
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	148,979.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,812.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,477,789.22
Sub-total, 3020																				**-3,335,622.69**
3041	4871	D	E										X		E		N			-266,923.38
3050	4801	C	E												E		N	1		6,071,714.91
3050	4871	D	E												E		N			-266,923.38
3050	4901	C	E												E		N	1		168,514.05
Sub-total, 3050																				**5,973,305.58**
3100 , Memo: Obligated balance, start of year																				**9,575,851.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -12 /14 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**5,973,305.58**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-148,979.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,812.69
4011	4902	C	E					DISC	BAL				X		E		N		N	3,477,789.22
Sub-total, 4011																				**3,335,622.69**
4020 , Disc: Outlays, gross (total)																				**3,335,622.69**
4080 , Disc: Outlays, net																				**3,335,622.69**
4190 , Outlays, net (disc. and mand.)																				**3,335,622.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /14 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		358,599.67
3000	4901	C	B										X		E		N	1		1,997.83
Sub-total, 3000																				**360,597.50**
3011	4801	C	B										X		E		N	1		-358,599.67
3011	4801	C	E										X		E		N	1		354,578.68
3011	4901	C	B										X		E		N	1		-1,997.83
3011	4902	C	E					DISC	BAL				X		E		N		N	6,018.82
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,018.82
3041	4871	D	E										X		E		N			-1,638.36
3050	4801	C	E												E		N	1		354,578.68
3050	4871	D	E												E		N			-1,638.36
Sub-total, 3050																				**352,940.32**
3100 , Memo: Obligated balance, start of year																				**360,597.50**
3200 , Memo: Obligated balance, end of year																				**352,940.32**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,018.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /14 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**6,018.82**
4080	**, Disc: Outlays, net**																			**6,018.82**
4190	**, Outlays, net (disc. and mand.)**																			**6,018.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,885,542.10
3000	4901	C	B										X		E		N	1		182,248.99
Sub-total, 3000																				**7,067,791.09**
3011	4801	C	B										X		E		N	1		-6,885,542.10
3011	4801	C	E										X		E		N	1		1,725,952.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,503,378.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	211,053.72
3011	4901	C	B										X		E		N	1		-182,248.99
3011	4901	C	E										X		E		N	1		844,906.74
3011	4902	C	E					DISC	BAL				X		E		N		N	5,789,255.96
3011	4981	C	E										X		E		N			22.44
Sub-total, 3011																				**22.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,503,378.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-211,053.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,789,255.96
Sub-total, 3020																				**-4,496,931.67**
3041	4971	D	E										X		E		N			-22.44
3050	4801	C	E												E		N	1		1,725,952.68
3050	4901	C	E												E		N	1		844,906.74
3050	4971	D	E												E		N			-22.44
3050	4981	C	E												E		N			22.44
Sub-total, 3050																				**2,570,859.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-6,387,525.61
3060	4251	D	B			F		DISC					X		E		N	1		-564,057.49
Sub-total, 3060																				**-6,951,583.10**
3071	4221	D	B			F		DISC					X		E		N	1		6,387,525.61
3071	4221	D	E			F		DISC					X		E		N	1		-1,550,892.62
3071	4251	D	B			F		DISC					X		E		N	1		564,057.49
3071	4251	D	E			F		DISC					X		E		N	1		-1,261,749.97
Sub-total, 3071																				**4,138,940.51**
3090	4221	D	E			F		DISC							E		N	1		-1,550,892.62
3090	4251	D	E			F		DISC							E		N	1		-1,261,749.97
Sub-total, 3090																				**-2,812,642.59**
3100 , Memo: Obligated balance, start of year																				**116,207.99**
3200 , Memo: Obligated balance, end of year																				**-241,783.17**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,503,378.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	211,053.72
4011	4902	C	E					DISC	BAL				X		E		N		N	5,789,255.96
Sub-total, 4011																				**4,496,931.67**
4020 , Disc: Outlays, gross (total)																				**4,496,931.67**
4030	4222	D	B			F		DISC					X		E		N	1		2,005,510.22
4030	4222	D	E			F		DISC					X		E		N	1		-390,229.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-5,754,221.23
Sub-total, 4030																				**-4,138,940.51**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,138,940.51**
4052	4222	D	B			F		DISC					X		E		N	1		-2,005,510.22
4052	4222	D	E			F		DISC					X		E		N	1		390,229.50
4052	4252	D	E			F		DISC					X		E		N			5,754,221.23
Sub-total, 4052																				**4,138,940.51**
4060 , Disc: Additional offsets against BA only (total)																				**4,138,940.51**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**357,991.16**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**357,991.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /13 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		5,367,632.21
3000	4901	C	B										X		E		N	1		205,040.30
Sub-total, 3000																				**5,572,672.51**
3011	4801	C	B										X		E		N	1		-5,367,632.21
3011	4801	C	E										X		E		N	1		5,452,585.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-576,820.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,583.06
3011	4881	C	E										X		E		N			138.73
3011	4901	C	B										X		E		N	1		-205,040.30
3011	4901	C	E										X		E		N	1		51,733.21
3011	4902	C	E					DISC	BAL				X		E		N		N	610,591.04
Sub-total, 3011																				**138.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	576,820.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,583.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-610,591.04
Sub-total, 3020																				**-68,353.98**
3041	4871	D	E										X		E		N			-92,865.43
3050	4801	C	E												E		N	1		5,452,585.32
3050	4871	D	E												E		N			-92,865.43
3050	4881	C	E												E		N			138.73
3050	4901	C	E												E		N	1		51,733.21
Sub-total, 3050																				**5,411,591.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -11 /13 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**5,572,672.51**
3200	**,**	**Memo: Obligated balance, end of year**																		**5,411,591.83**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-576,820.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,583.06
4011	4902	C	E					DISC	BAL				X		E		N		N	610,591.04
Sub-total, 4011																				**68,353.98**
4020	**,**	**Disc: Outlays, gross (total)**																		**68,353.98**
4080	**,**	**Disc: Outlays, net**																		**68,353.98**
4190	**,**	**Outlays, net (disc. and mand.)**																		**68,353.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,654,297.86
3011	4801	C	B										X		E		N	1		-4,654,297.86
3011	4801	C	E										X		E		N	1		4,641,923.14
3011	4902	C	E					DISC	BAL				X		E		N		N	12,374.72
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,374.72
3041	4871	D	E										X		E		N			-1.69
3050	4801	C	E												E		N	1		4,641,923.14
3050	4871	D	E												E		N			-1.69
Sub-total, 3050																				**4,641,921.45**
3060	4221	D	B			F		DISC					X		E		N	1		-3,944,486.40
3060	4251	D	B			F		DISC					X		E		N	1		-112,644.40
Sub-total, 3060																				**-4,057,130.80**
3071	4221	D	B			F		DISC					X		E		N	1		3,944,486.40
3071	4221	D	E			F		DISC					X		E		N	1		-3,932,111.68
3071	4251	D	B			F		DISC					X		E		N	1		112,644.40
3071	4251	D	E			F		DISC					X		E		N	1		-72,705.58
Sub-total, 3071																				**52,313.54**
3090	4221	D	E			F		DISC							E		N	1		-3,932,111.68
3090	4251	D	E			F		DISC							E		N	1		-72,705.58

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-4,004,817.26**
3100 , Memo: Obligated balance, start of year																				**597,167.06**
3200 , Memo: Obligated balance, end of year																				**637,104.19**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	12,374.72
4020 , Disc: Outlays, gross (total)																				**12,374.72**
4030	4222	D	B			F		DISC					X		E		N	1		709,811.46
4030	4222	D	E			F		DISC					X		E		N	1		-709,811.46
4030	4252	D	E			F		DISC					X		E		N			-52,313.54
Sub-total, 4030																				**-52,313.54**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-52,313.54**
4052	4222	D	B			F		DISC					X		E		N	1		-709,811.46
4052	4222	D	E			F		DISC					X		E		N	1		709,811.46
4052	4252	D	E			F		DISC					X		E		N			52,313.54
Sub-total, 4052																				**52,313.54**
4060 , Disc: Additional offsets against BA only (total)																				**52,313.54**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**-39,938.82**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-39,938.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /12 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,845,231.34
3000	4901	C	B										X		E		N	1		65,168.70
Sub-total, 3000																				**9,910,400.04**
3011	4801	C	B										X		E		N	1		-9,845,231.34
3011	4801	C	E										X		E		N	1		9,178,712.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-554,297.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	203,835.04
3011	4881	C	E										X		E		N			272,184.22
3011	4901	C	B										X		E		N	1		-65,168.70
3011	4901	C	E										X		E		N	1		139,670.36
3011	4902	C	E					DISC	BAL				X		E		N		N	942,479.73
3011	4981	C	E										X		E		N			2.70
Sub-total, 3011																				**272,186.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	554,297.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-203,835.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-942,479.73
Sub-total, 3020																				**-592,017.01**
3041	4871	D	E										X		E		N			-1,444,251.22
3050	4801	C	E												E		N	1		9,178,712.67
3050	4871	D	E												E		N			-1,444,251.22
3050	4881	C	E												E		N			272,184.22
3050	4901	C	E												E		N	1		139,670.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -10 /12 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			2.70
Sub-total, 3050																				**8,146,318.73**
3100 , Memo: Obligated balance, start of year																				**9,910,400.04**
3200 , Memo: Obligated balance, end of year																				**8,146,318.73**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-554,297.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	203,835.04
4011	4902	C	E					DISC	BAL				X		E		N		N	942,479.73
Sub-total, 4011																				**592,017.01**
4020 , Disc: Outlays, gross (total)																				**592,017.01**
4080 , Disc: Outlays, net																				**592,017.01**
4190 , Outlays, net (disc. and mand.)																				**592,017.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,474,804.55
3011	4801	C	B										X		E		N	1		-1,474,804.55
3011	4801	C	E										X		E		N	1		1,452,081.65
3011	4902	C	E					DISC	BAL				X		E		N		N	22,722.90
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,722.90
3041	4871	D	E										X		E		N			-33,795.58
3050	4801	C	E												E		N	1		1,452,081.65
3050	4871	D	E												E		N			-33,795.58
Sub-total, 3050																				**1,418,286.07**
3060	4221	D	B			F		DISC					X		E		N	1		-1,324,390.65
3060	4251	D	B			F		DISC					X		E		N	1		-0.01
Sub-total, 3060																				**-1,324,390.66**
3071	4221	D	B			F		DISC					X		E		N	1		1,324,390.65
3071	4221	D	E			F		DISC					X		E		N	1		-1,301,667.75
3071	4251	D	B			F		DISC					X		E		N	1		0.01
3071	4251	D	E			F		DISC					X		E		N	1		-22,722.91
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,301,667.75
3090	4251	D	E			F		DISC							E		N	1		-22,722.91

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				**-1,324,390.66**
3100 , Memo: Obligated balance, start of year																				**150,413.89**
3200 , Memo: Obligated balance, end of year																				**93,895.41**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	22,722.90
4020 , Disc: Outlays, gross (total)																				**22,722.90**
4030	4222	D	B			F		DISC					X		E		N	1		150,413.90
4030	4222	D	E			F		DISC					X		E		N	1		-150,413.90
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-150,413.90
4052	4222	D	E			F		DISC					X		E		N	1		150,413.90
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**22,722.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Research, Development, Acquisitions and Operations**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0800 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**22,722.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- -15 /16 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0810	X		U		Y			284,796.00
1050 , Unob Bal: Unobligated balance (total)																				**284,796.00**
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-284,796.00
1160 , BA: Disc: Appropriation (total)																				**-284,796.00**
1900 , Budget authority total (disc. and mand.)																				**-284,796.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-284,796.00**
4070 , Disc: Budget authority, net																				**-284,796.00**
4180 , Budget authority, net (disc. and mand.)																				**-284,796.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /16 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		29,690,021.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	536,751.05
0900	4901	C	E										X		U		Y	1		7,430,823.63
0900	4902	C	E					DISC	NEW				X		U		Y		N	172,070.53
0900	4902	C	E					DISC	NEW				X		U		Y		N	61,696,103.93
Sub-total, 0900																				**99,525,770.14**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		131,531,000.00
1160 , BA: Disc: Appropriation (total)																				**131,531,000.00**
1701	4221	D	E			F		DISC					X		U		Y	1		169,552.67
1701	4251	D	E			F		DISC					X		U		Y	1		172,070.53
Sub-total, 1701																				**341,623.20**
1750 , BA: Disc: Spending auth: Total																				**341,623.20**
1900 , Budget authority total (disc. and mand.)																				**131,872,623.20**
1930 , Total budgetary resources avail (disc. and mand.)																				**131,872,623.20**
1940	4510	C	E		A										U		Y	1		-70.00
1940	4610	C	E		A										U		Y	1		-20,644,493.69
1940	4610	C	E		A										U		Y	1		-169,482.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /16 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-11,532,806.70
Sub-total, 1940																				**-32,346,853.06**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		29,690,021.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	536,751.05
3010	4901	C	E										X		U		Y	1		7,430,823.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	172,070.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	61,696,103.93
Sub-total, 3010																				**99,525,770.14**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-536,751.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-61,696,103.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-172,070.53
Sub-total, 3020																				**-62,404,925.51**
3050	4801	C	E												U		Y	1		29,690,021.00
3050	4901	C	E												U		Y	1		7,430,823.63
Sub-total, 3050																				**37,120,844.63**
3070	4221	D	E			F		DISC					X		U		Y	1		-169,552.67
3070	4251	D	E			F		DISC					X		U		Y	1		-172,070.53
Sub-total, 3070																				**-341,623.20**
3090	4221	D	E			F		DISC							U		Y	1		-169,552.67
3090	4251	D	E			F		DISC							U		Y	1		-172,070.53
Sub-total, 3090																				**-341,623.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /16 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**36,779,221.43**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**131,872,623.20**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	536,751.05
4010	4902	C	E					DISC	NEW				X		U		Y		N	172,070.53
4010	4902	C	E					DISC	NEW				X		U		Y		N	61,696,103.93
Sub-total, 4010																				**62,404,925.51**
4020	**,**	**Disc: Outlays, gross (total)**																		**62,404,925.51**
4050	4221	D	E			F		DISC					X		U		Y	1		-169,552.67
4050	4251	D	E			F		DISC					X		U		Y	1		-172,070.53
Sub-total, 4050																				**-341,623.20**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-341,623.20**
4070	**,**	**Disc: Budget authority, net**																		**131,531,000.00**
4080	**,**	**Disc: Outlays, net**																		**62,404,925.51**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**131,531,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**62,404,925.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /15 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		42,000.00
3000	4801	C	B										X		E		N	1		29,146,598.85
3000	4901	C	B										X		E		N	1		12,752,625.11
Sub-total, 3000																				**41,941,223.96**
3011	4801	C	B										X		E		N	1		-29,146,598.85
3011	4801	C	B										X		E		N	1		-42,000.00
3011	4801	C	E										X		E		N	1		42,000.00
3011	4801	C	E										X		E		N	1		4,466,586.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,119,374.68
3011	4881	C	E										X		E		N			75,226.47
3011	4901	C	B										X		E		N	1		-12,752,625.11
3011	4901	C	E										X		E		N	1		6,210,251.54
3011	4902	C	E					DISC	BAL				X		E		N		N	32,341,760.46
3011	4982	C	E					DISC					X		E		N	1	N	179,873.52
Sub-total, 3011																				**255,099.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,119,374.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,341,760.46
3020	4982	C	E					DISC					X		E		N	1	N	-179,873.52
Sub-total, 3020																				**-31,402,259.30**
3041	4871	D	E										X		E		N			-196,967.46
3041	4971	D	E										X		E		N			-161,221.87
Sub-total, 3041																				**-358,189.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /15 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		42,000.00
3050	4801	C	E												E		N	1		4,466,586.64
3050	4871	D	E												E		N			-196,967.46
3050	4881	C	E												E		N			75,226.47
3050	4901	C	E												E		N	1		6,210,251.54
3050	4971	D	E												E		N			-161,221.87
Sub-total, 3050																				**10,435,875.32**
3060	4221	D	B			F		DISC					X		E		N	1		-42,000.00
3071	4221	D	B			F		DISC					X		E		N	1		42,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-42,000.00
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-42,000.00
3100 , Memo: Obligated balance, start of year																				**41,899,223.96**
3200 , Memo: Obligated balance, end of year																				**10,393,875.32**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,119,374.68
4011	4902	C	E					DISC	BAL				X		E		N		N	32,341,760.46
4011	4982	C	E					DISC					X		E		N	1	N	179,873.52
Sub-total, 4011																				**31,402,259.30**
4020 , Disc: Outlays, gross (total)																				**31,402,259.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /15 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-4,388.47
4033	4972	D	E			X		DISC					X		E		N			-24,925.98
4040 , Disc: Offsets against gross BA and outlays (total)																				**-29,314.45**
4052	4972	D	E			F		DISC					X		E		N			4,388.47
4052	4972	D	E			X		DISC					X		E		N			24,925.98
Sub-total, 4052																				**29,314.45**
4060 , Disc: Additional offsets against BA only (total)																				**29,314.45**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**31,372,944.85**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**31,372,944.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		4,914,865.39
3000	4901	C	B										X		E		N	1		1,361,717.97
Sub-total, 3000																				**6,276,583.36**
3011	4801	C	B										X		E		N	1		-4,914,865.39
3011	4801	C	E										X		E		N	1		3,193,553.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
3011	4881	C	E										X		E		N			13,486.41
3011	4901	C	B										X		E		N	1		-1,361,717.97
3011	4901	C	E										X		E		N	1		1,640.32
3011	4902	C	E					DISC	BAL				X		E		N		N	3,181,389.31
Sub-total, 3011																				**13,486.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,181,389.31
Sub-total, 3020																				**-3,081,389.31**
3041	4871	D	E										X		E		N			-117,112.15
3050	4801	C	E												E		N	1		3,193,553.73
3050	4871	D	E												E		N			-117,112.15
3050	4881	C	E												E		N			13,486.41
3050	4901	C	E												E		N	1		1,640.32
Sub-total, 3050																				**3,091,568.31**
3100 , Memo: Obligated balance, start of year																				**6,276,583.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /14 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**3,091,568.31**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,181,389.31
Sub-total, 4011																				**3,081,389.31**
4020	**,**	**Disc: Outlays, gross (total)**																		**3,081,389.31**
4080	**,**	**Disc: Outlays, net**																		**3,081,389.31**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,081,389.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		531,838.73
3000	4801	C	B										X		E		N	1		1,803,004.19
3000	4901	C	B										X		E		N	1		67,410.55
Sub-total, 3000																				**2,402,253.47**
3011	4801	C	B										X		E		N	1		-1,803,004.19
3011	4801	C	B										X		E		N	1		-531,838.73
3011	4801	C	E										X		E		N	1		531,838.73
3011	4801	C	E										X		E		N	1		1,515,898.68
3011	4881	C	E										X		E		N			19.66
3011	4901	C	B										X		E		N	1		-67,410.55
3011	4901	C	E										X		E		N	1		24,516.49
3011	4902	C	E					DISC	BAL				X		E		N		N	329,999.57
Sub-total, 3011																				**19.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-329,999.57
3041	4871	D	E										X		E		N			-59,832.07
3050	4801	C	E												E		N	1		531,838.73
3050	4801	C	E												E		N	1		1,515,898.68
3050	4871	D	E												E		N			-59,832.07
3050	4881	C	E												E		N			19.66
3050	4901	C	E												E		N	1		24,516.49
Sub-total, 3050																				**2,012,441.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /13 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-531,838.73
3071	4221	D	B			F		DISC					X		E		N	1		531,838.73
3071	4221	D	E			F		DISC					X		E		N	1		-531,838.73
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-531,838.73
3100 , Memo: Obligated balance, start of year																				**1,870,414.74**
3200 , Memo: Obligated balance, end of year																				**1,480,602.76**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	329,999.57
4020 , Disc: Outlays, gross (total)																				**329,999.57**
4080 , Disc: Outlays, net																				**329,999.57**
4190 , Outlays, net (disc. and mand.)																				**329,999.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,785,298.56
3000	4801	C	B										X		E		N	1		3,343,831.88
Sub-total, 3000																				**5,129,130.44**
3011	4801	C	B										X		E		N	1		-3,343,831.88
3011	4801	C	B										X		E		N	1		-1,785,298.56
3011	4801	C	E										X		E		N	1		1,515,382.56
3011	4801	C	E										X		E		N	1		3,385,231.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,574.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,574.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-41,399.94
3011	4902	C	E					DISC	BAL				X		E		N		N	269,916.00
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,574.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,574.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-269,916.00
3020	4902	D	E					DISC	BAL				X		E		N		N	41,399.94
Sub-total, 3020																				**-228,516.06**
3041	4871	D	E										X		E		N			-1,252,666.98
3050	4801	C	E												E		N	1		1,515,382.56
3050	4801	C	E												E		N	1		3,385,231.82
3050	4871	D	E												E		N			-1,252,666.98
Sub-total, 3050																				**3,647,947.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,779,377.56
3060	4251	D	B			F		DISC					X		E		N	1		-238,931.43
Sub-total, 3060																				**-2,018,308.99**
3071	4221	D	B			F		DISC					X		E		N	1		1,779,377.56
3071	4221	D	E			F		DISC					X		E		N	1		-1,509,461.56
3071	4251	D	B			F		DISC					X		E		N	1		238,931.43
3071	4251	D	E			F		DISC					X		E		N	1		-508,847.43
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,509,461.56
3090	4251	D	E			F		DISC							E		N	1		-508,847.43
Sub-total, 3090																				**-2,018,308.99**
3100 , Memo: Obligated balance, start of year																				**3,110,821.45**
3200 , Memo: Obligated balance, end of year																				**1,629,638.41**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,574.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,574.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-41,399.94
4011	4902	C	E					DISC	BAL				X		E		N		N	269,916.00
Sub-total, 4011																				**228,516.06**
4020 , Disc: Outlays, gross (total)																				**228,516.06**
4030	4222	D	B			F		DISC					X		E		N	1		5,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /12 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		E		N	1		-5,921.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-5,921.00
4052	4222	D	E			F		DISC					X		E		N	1		5,921.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**228,516.06**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**228,516.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /11 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,361,225.25
3000	4801	C	B										X		E		N	1		1,936,363.33
Sub-total, 3000																				**3,297,588.58**
3011	4801	C	B										X		E		N	1		-1,936,363.33
3011	4801	C	B										X		E		N	1		-1,361,225.25
3011	4801	C	E										X		E		N	1		1,277,375.47
3011	4801	C	E										X		E		N	1		1,936,363.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,116.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,116.18
3011	4902	C	E					DISC	BAL				X		E		N		N	83,849.78
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,116.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,116.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,849.78
Sub-total, 3020																				**-83,849.78**
3041	4871	D	E										X		E		N			-349,267.94
3050	4801	C	E												E		N	1		1,277,375.47
3050	4801	C	E												E		N	1		1,936,363.33
3050	4871	D	E												E		N			-349,267.94
Sub-total, 3050																				**2,864,470.86**
3060	4221	D	B			F		DISC					X		E		N	1		-1,903,676.78
3060	4251	D	B			F		DISC					X		E		N	1		-3,135.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
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Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /11 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-1,906,812.69**
3071	4221	D	B			F		DISC					X		E		N	1		1,903,676.78
3071	4221	D	E			F		DISC					X		E		N	1		-1,903,676.78
3071	4251	D	B			F		DISC					X		E		N	1		3,135.91
3071	4251	D	E			F		DISC					X		E		N	1		-3,135.91
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,903,676.78
3090	4251	D	E			F		DISC							E		N	1		-3,135.91
Sub-total, 3090																				**-1,906,812.69**
3100 , Memo: Obligated balance, start of year																				**1,390,775.89**
3200 , Memo: Obligated balance, end of year																				**957,658.17**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,116.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,116.18
4011	4902	C	E					DISC	BAL				X		E		N		N	83,849.78
Sub-total, 4011																				**83,849.78**
4020 , Disc: Outlays, gross (total)																				**83,849.78**
4030	4222	D	B			F		DISC					X		E		N	1		32,686.55
4030	4222	D	E			F		DISC					X		E		N	1		-32,686.55
Sub-total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Research, Development, Acquisitions and Operations**
Treasury Account: **Management and Administration**
Budget Account ID: **024-80-0800** Treasury Account ID: **70- - /11 -0810 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-32,686.55
4052	4222	D	E			F		DISC					X		E		N	1		32,686.55
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**83,849.78**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**83,849.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Account Total, Research, Development, Acquisitions and Operations**
Treasury Account:
Budget Account ID: **024-80-0800** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**518,655,839.10**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**196,712,391.38**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**284,796.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**21,520,788.07**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**3,483.18**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**218,521,458.63**
1100	**,**								**BA: Disc: Appropriation**											**786,938,000.00**
1130	**,**								**BA: Disc: Appropriations permanently reduced**											**-284,796.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-10,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**776,653,204.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**53,668,714.03**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-25,177,350.59**
1750	**,**								**BA: Disc: Spending auth: Total**											**28,491,363.44**
1900	**,**								**Budget authority total (disc. and mand.)**											**805,144,567.44**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,023,666,026.07**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-45,472,565.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Account Total, Research, Development, Acquisitions and Operations**
Treasury Account:
Budget Account ID: **024-80-0800** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**459,537,621.83**
Change in Obl Bal																				
3000	**,**																			**1,670,338,401.86**
3010	**,**																			**518,655,839.10**
3011	**,**																			**542,675.82**
3020	**,**																			**-680,216,412.33**
3040	**,**																			**-21,520,788.07**
3041	**,**																			**-4,632,094.15**
3050	**,**																			**1,483,167,622.23**
3060	**,**																			**-154,286,357.96**
3070	**,**																			**25,177,350.59**
3071	**,**																			**4,191,254.05**
3090	**,**																			**-124,917,753.32**
3100	**,**																			**1,516,052,043.90**
3200	**,**																			**1,358,249,868.91**
BA & O, Net																				
4000	**,**																			**805,144,567.44**
4010	**,**																			**128,474,534.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Science and Technology**
Budget Account: **Account Total, Research, Development, Acquisitions and Operations**
Treasury Account:
Budget Account ID: **024-80-0800** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**551,741,877.65**
4020	**,**	**Disc: Outlays, gross (total)**																		**680,216,412.33**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-57,061,405.64**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-831,360.07**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-57,892,765.71**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**25,177,350.59**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**4,220,568.50**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**3,483.18**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**29,401,402.27**
4070	**,**	**Disc: Budget authority, net**																		**776,653,204.00**
4080	**,**	**Disc: Outlays, net**																		**622,323,646.62**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**776,653,204.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**622,323,646.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- -15 /16 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					70	0861	X		U		Y			83,861.00
1050 , Unob Bal: Unobligated balance (total)																				**83,861.00**
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-83,861.00
1160 , BA: Disc: Appropriation (total)																				**-83,861.00**
1900 , Budget authority total (disc. and mand.)																				**-83,861.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-83,861.00**
4070 , Disc: Budget authority, net																				**-83,861.00**
4180 , Budget authority, net (disc. and mand.)																				**-83,861.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /16 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,321,451.93
0900	4901	C	E										X		U		Y	1		1,171,062.71
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,287,847.74
Sub-total, 0900																				**26,780,362.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		38,109,000.00
1160 , BA: Disc: Appropriation (total)																				**38,109,000.00**
1900 , Budget authority total (disc. and mand.)																				**38,109,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**38,109,000.00**
1940	4610	C	E		A										U		Y	1		-9,469,698.95
1940	4700	C	E		A										U		Y	1		-1,858,938.67
Sub-total, 1940																				**-11,328,637.62**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		7,321,451.93
3010	4901	C	E										X		U		Y	1		1,171,062.71
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,287,847.74
Sub-total, 3010																				**26,780,362.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /16 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,287,847.74
3050	4801	C	E												U		Y	1		7,321,451.93
3050	4901	C	E												U		Y	1		1,171,062.71
Sub-total, 3050																				**8,492,514.64**
3200 , Memo: Obligated balance, end of year																				**8,492,514.64**

BA & O, Net

4000 , Disc: Budget authority, gross																				**38,109,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,287,847.74
4020 , Disc: Outlays, gross (total)																				**18,287,847.74**
4070 , Disc: Budget authority, net																				**38,109,000.00**
4080 , Disc: Outlays, net																				**18,287,847.74**
4180 , Budget authority, net (disc. and mand.)																				**38,109,000.00**
4190 , Outlays, net (disc. and mand.)																				**18,287,847.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /15 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		8,527,092.45
3000	4901	C	B										X		E		N	1		655,269.94
Sub-total, 3000																				**9,182,362.39**
3011	4801	C	B										X		E		N	1		-8,527,092.45
3011	4801	C	E										X		E		N	1		3,709,623.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-529,442.46
3011	4881	C	E										X		E		N			54,810.14
3011	4901	C	B										X		E		N	1		-655,269.94
3011	4901	C	E										X		E		N	1		52,608.86
3011	4902	C	E					DISC	BAL				X		E		N		N	5,956,034.95
3011	4981	C	E										X		E		N			869.36
Sub-total, 3011																				**62,141.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	529,442.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,956,034.95
Sub-total, 3020																				**-5,426,592.49**
3041	4871	D	E										X		E		N			-131,654.54
3041	4971	D	E										X		E		N			-7.75
Sub-total, 3041																				**-131,662.29**
3050	4801	C	E												E		N	1		3,709,623.17
3050	4871	D	E												E		N			-131,654.54
3050	4881	C	E												E		N			54,810.14
3050	4901	C	E												E		N	1		52,608.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /15 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-7.75
3050	4981	C	E												E		N			869.36
Sub-total, 3050																				**3,686,249.24**
3100 , Memo: Obligated balance, start of year																				**9,182,362.39**
3200 , Memo: Obligated balance, end of year																				**3,686,249.24**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-529,442.46
4011	4902	C	E					DISC	BAL				X		E		N		N	5,956,034.95
Sub-total, 4011																				**5,426,592.49**
4020 , Disc: Outlays, gross (total)																				**5,426,592.49**
4080 , Disc: Outlays, net																				**5,426,592.49**
4190 , Outlays, net (disc. and mand.)																				**5,426,592.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /14 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		1,650,855.19
3011	4801	C	B										X		E		N	1		-1,650,855.19
3011	4801	C	E										X		E		N	1		629,714.30
3011	4881	C	E										X		E		N			271,473.13
3011	4901	C	E										X		E		N	1		379,521.78
3011	4902	C	E					DISC	BAL				X		E		N		N	641,619.11
3011	4981	C	E										X		E		N			26.87
Sub-total, 3011																				**271,500.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-641,619.11
3041	4871	D	E										X		E		N			-271,473.13
3050	4801	C	E												E		N	1		629,714.30
3050	4871	D	E												E		N			-271,473.13
3050	4881	C	E												E		N			271,473.13
3050	4901	C	E												E		N	1		379,521.78
3050	4981	C	E												E		N			26.87
Sub-total, 3050																				**1,009,262.95**
3100 , Memo: Obligated balance, start of year																				**1,650,855.19**
3200 , Memo: Obligated balance, end of year																				**1,009,262.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /14 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	641,619.11
4020 , Disc: Outlays, gross (total)																				**641,619.11**
4080 , Disc: Outlays, net																				**641,619.11**
4190 , Outlays, net (disc. and mand.)																				**641,619.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /13 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,119,391.62
3011	4801	C	B										X		E		N	1		-1,119,391.62
3011	4801	C	E										X		E		N	1		1,023,311.94
3011	4901	C	E										X		E		N	1		6,616.19
3011	4902	C	E					DISC	BAL				X		E		N		N	89,530.86
3011	4981	C	E										X		E		N			10.94
Sub-total, 3011																				**78.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,530.86
3050	4801	C	E												E		N	1		1,023,311.94
3050	4901	C	E												E		N	1		6,616.19
3050	4981	C	E												E		N			10.94
Sub-total, 3050																				**1,029,939.07**
3100 , Memo: Obligated balance, start of year																				**1,119,391.62**
3200 , Memo: Obligated balance, end of year																				**1,029,939.07**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	89,530.86
4020 , Disc: Outlays, gross (total)																				**89,530.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /13 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-211.41
4040 , Disc: Offsets against gross BA and outlays (total)																				**-211.41**
4052	4972	D	E			X		DISC					X		E		N			211.41
4060 , Disc: Additional offsets against BA only (total)																				**211.41**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**89,319.45**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**89,319.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /12 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		822,388.41
3011	4801	C	B										X		E		N	1		-822,388.41
3011	4801	C	E										X		E		N	1		792,352.19
3011	4901	D	E										X		E		N	1		-8.66
3011	4902	C	E					DISC	BAL				X		E		N		N	30,036.22
3011	4981	C	E										X		E		N			8.66
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,036.22
3050	4801	C	E												E		N	1		792,352.19
3050	4901	D	E												E		N	1		-8.66
3050	4981	C	E												E		N			8.66
Sub-total, 3050																				**792,352.19**
3100 , Memo: Obligated balance, start of year																				**822,388.41**
3200 , Memo: Obligated balance, end of year																				**792,352.19**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	30,036.22
4020 , Disc: Outlays, gross (total)																				**30,036.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /12 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-862.98
4040 , Disc: Offsets against gross BA and outlays (total)																				**-862.98**
4052	4972	D	E			X		DISC					X		E		N			862.98
4060 , Disc: Additional offsets against BA only (total)																				**862.98**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**29,173.24**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**29,173.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Management and Administration**
Treasury Account: **Management and Administration**
Budget Account ID: **024-85-0861** Treasury Account ID: **70- - /11 -0861 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		504,145.35
3011	4801	C	B										X		E		N	1		-504,145.35
3011	4801	C	E										X		E		N	1		480,702.22
3011	4902	C	E					DISC	BAL				X		E		N		N	23,443.13
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,443.13
3050	4801	C	E												E		N	1		480,702.22
3100 , Memo: Obligated balance, start of year																				**504,145.35**
3200 , Memo: Obligated balance, end of year																				**480,702.22**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	23,443.13
4020 , Disc: Outlays, gross (total)																				**23,443.13**
4080 , Disc: Outlays, net																				**23,443.13**
4190 , Outlays, net (disc. and mand.)																				**23,443.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Account Total, Management and Administration**
Treasury Account:
Budget Account ID: **024-85-0861** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**26,780,362.38**
Budgetary Resources																				
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**83,861.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**83,861.00**
1100	**,**								**BA: Disc: Appropriation**											**38,109,000.00**
1130	**,**								**BA: Disc: Appropriations permanently reduced**											**-83,861.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**38,025,139.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**38,025,139.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**38,109,000.00**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-11,328,637.62**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**13,279,142.96**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**26,780,362.38**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**333,719.94**
3020	**,**								**Ob Bal: Outlays (gross)**											**-24,499,069.55**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-403,135.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Account Total, Management and Administration**
Treasury Account:
Budget Account ID: **024-85-0861** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**15,491,020.31**
3100	**,**	**Memo: Obligated balance, start of year**																		**13,279,142.96**
3200	**,**	**Memo: Obligated balance, end of year**																		**15,491,020.31**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**38,025,139.00**
4010	**,**	**Disc: Outlays from new authority**	**18,287,847.74**
4011	**,**	**Disc: Outlays from balances**	**6,211,221.81**
4020	**,**	**Disc: Outlays, gross (total)**	**24,499,069.55**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,074.39**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,074.39**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**1,074.39**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**1,074.39**
4070	**,**	**Disc: Budget authority, net**	**38,025,139.00**
4080	**,**	**Disc: Outlays, net**	**24,497,995.16**
4180	**,**	**Budget authority, net (disc. and mand.)**	**38,025,139.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**24,497,995.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- - /X -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-5,770,567.48
0900	4801	D	E										X		U		N	1		-294,894.11
0900	4801	C	E										X		U		N	1		5,301,781.83
0900	4901	C	B										X		U		N	1		-8,223.13
0900	4901	D	E										X		U		N	1		-45.77
0900	4901	C	E										X		U		N	1		7,122.67
0900	4902	C	E					DISC	BAL				X		U		N		N	294,939.88
0900	4902	C	E					DISC	BAL				X		U		N		N	469,886.11
0900	4981	C	E										X		U		N			45.77
0900	4981	C	E										X		U		N			1,993.59
Sub-total, 0900																				**2,039.36**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,787,361.58
1000	4801	C	B										X		U		N	1		-5,770,567.48
1000	4901	C	B										X		U		N	1		-8,223.13
Sub-total, 1000																				**8,570.97**
1021	4871	D	E										X		U		N			2,107.44
1021	4971	D	E										X		U		N			893.13
Sub-total, 1021																				**3,000.57**
1050 , Unob Bal: Unobligated balance (total)																				**11,571.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- - /X -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**11,571.54**
1941	4450	C	E												U		N	1		2,107.44
1941	4610	C	E		A										U		N	1		7,424.74
Sub-total, 1941																				**9,532.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,770,567.48
3000	4901	C	B										X		U		N	1		8,223.13
Sub-total, 3000																				**5,778,790.61**
3010	4801	C	B										X		U		N	1		-5,770,567.48
3010	4801	D	E										X		U		N	1		-294,894.11
3010	4801	C	E										X		U		N	1		5,301,781.83
3010	4901	C	B										X		U		N	1		-8,223.13
3010	4901	D	E										X		U		N	1		-45.77
3010	4901	C	E										X		U		N	1		7,122.67
3010	4902	C	E					DISC	BAL				X		U		N		N	294,939.88
3010	4902	C	E					DISC	BAL				X		U		N		N	469,886.11
3010	4981	C	E										X		U		N			45.77
3010	4981	C	E										X		U		N			1,993.59
Sub-total, 3010																				**2,039.36**
3020	4902	C	E					DISC	BAL				X		U		N		N	-469,886.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-294,939.88
Sub-total, 3020																				**-764,825.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- - /X -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-2,107.44
3040	4971	D	E										X		U		N			-893.13
Sub-total, 3040																				**-3,000.57**
3050	4801	D	E												U		N	1		-294,894.11
3050	4801	C	E												U		N	1		5,301,781.83
3050	4871	D	E												U		N			-2,107.44
3050	4901	D	E												U		N	1		-45.77
3050	4901	C	E												U		N	1		7,122.67
3050	4971	D	E												U		N			-893.13
3050	4981	C	E												U		N			45.77
3050	4981	C	E												U		N			1,993.59
Sub-total, 3050																				**5,013,003.41**
3100 , Memo: Obligated balance, start of year																				**5,778,790.61**
3200 , Memo: Obligated balance, end of year																				**5,013,003.41**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	294,939.88
4011	4902	C	E					DISC	BAL				X		U		N		N	469,886.11
Sub-total, 4011																				**764,825.99**
4020 , Disc: Outlays, gross (total)																				**764,825.99**
4080 , Disc: Outlays, net																				**764,825.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- - /X -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**764,825.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -16 /18 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		71,144,381.21
0900	4901	C	E										X		U		N	1		2,649,332.67
0900	4902	C	E					DISC	NEW				X		U		N		N	9,329,055.99
Sub-total, 0900																				**83,122,769.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		196,000,000.00
1160 , BA: Disc: Appropriation (total)																				**196,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**196,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**196,000,000.00**
1941	4450	C	E												U		N	1		858,167.84
1941	4610	C	E		A										U		N	1		53,788,592.55
1941	4700	C	E		A										U		N	1		58,230,469.74
Sub-total, 1941																				**112,877,230.13**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		71,144,381.21
3010	4901	C	E										X		U		N	1		2,649,332.67
3010	4902	C	E					DISC	NEW				X		U		N		N	9,329,055.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -16 /18 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**83,122,769.87**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,329,055.99
3050	4801	C	E												U		N	1		71,144,381.21
3050	4901	C	E												U		N	1		2,649,332.67
Sub-total, 3050																				**73,793,713.88**
3200 , Memo: Obligated balance, end of year																				**73,793,713.88**

BA & O, Net

4000 , Disc: Budget authority, gross																				**196,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	9,329,055.99
4020 , Disc: Outlays, gross (total)																				**9,329,055.99**
4070 , Disc: Budget authority, net																				**196,000,000.00**
4080 , Disc: Outlays, net																				**9,329,055.99**
4180 , Budget authority, net (disc. and mand.)																				**196,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**9,329,055.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-132,178,285.40
0900	4801	C	B										X		U		N	1		-430,000.00
0900	4801	C	E										X		U		N	1		430,000.00
0900	4801	C	E										X		U		N	1		67,921,759.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,233,179.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	494,277.90
0900	4881	C	E										X		U		N			1,319,359.12
0900	4901	C	E										X		U		N	1		9,264,678.00
0900	4902	C	E					DISC	BAL				X		U		N		N	68,302,679.19
0900	4981	C	E										X		U		N			46,755.31
Sub-total, 0900																				**13,938,044.42**
Budgetary Resources																				
1000	4201	D	B												U		N	1		158,392,706.47
1000	4222	D	B			X		DISC					X		U		N	1		430,000.00
1000	4801	C	B										X		U		N	1		-132,178,285.40
1000	4801	C	B										X		U		N	1		-430,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,233,179.48
Sub-total, 1000																				**24,981,241.59**
1021	4871	D	E										X		U		N			2,934,919.16
1021	4971	D	E										X		U		N			4,088.42
Sub-total, 1021																				**2,939,007.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			49,937.10
1050 , Unob Bal: Unobligated balance (total)																				**27,970,186.27**
1700	4222	D	B			X		DISC					X		U		N	1		-430,000.00
1700	4222	D	E			X		DISC					X		U		N	1		430,000.00
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**27,970,186.27**
1941	4450	C	E												U		N	1		1,111,057.34
1941	4610	C	E		A										U		N	1		9,295,777.91
1941	4700	C	E		A										U		N	1		3,625,306.60
Sub-total, 1941																				**14,032,141.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		430,000.00
3000	4801	C	B										X		U		N	1		132,178,285.40
Sub-total, 3000																				**132,608,285.40**
3010	4801	C	B										X		U		N	1		-132,178,285.40
3010	4801	C	B										X		U		N	1		-430,000.00
3010	4801	C	E										X		U		N	1		430,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		67,921,759.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,233,179.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	494,277.90
3010	4881	C	E										X		U		N			1,319,359.12
3010	4901	C	E										X		U		N	1		9,264,678.00
3010	4902	C	E					DISC	BAL				X		U		N		N	68,302,679.19
3010	4981	C	E										X		U		N			46,755.31
Sub-total, 3010																				**13,938,044.42**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,233,179.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-494,277.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-68,302,679.19
Sub-total, 3020																				**-67,563,777.61**
3040	4871	D	E										X		U		N			-2,934,919.16
3040	4971	D	E										X		U		N			-4,088.42
Sub-total, 3040																				**-2,939,007.58**
3050	4801	C	E												U		N	1		430,000.00
3050	4801	C	E												U		N	1		67,921,759.78
3050	4871	D	E												U		N			-2,934,919.16
3050	4881	C	E												U		N			1,319,359.12
3050	4901	C	E												U		N	1		9,264,678.00
3050	4971	D	E												U		N			-4,088.42
3050	4981	C	E												U		N			46,755.31
Sub-total, 3050																				**76,043,544.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**132,608,285.40**
3200 , Memo: Obligated balance, end of year																				**76,043,544.63**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,233,179.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	494,277.90
4011	4902	C	E					DISC	BAL				X		U		N		N	68,302,679.19
Sub-total, 4011																				**67,563,777.61**
4020 , Disc: Outlays, gross (total)																				**67,563,777.61**
4033	4222	D	B			X		DISC					X		U		N	1		430,000.00
4033	4222	D	E			X		DISC					X		U		N	1		-430,000.00
4033	4972	D	E			X		DISC					X		U		N			-49,937.10
Sub-total, 4033																				**-49,937.10**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-49,937.10**
4053	4972	D	E			X		DISC					X		U		N			49,937.10
4060 , Disc: Additional offsets against BA only (total)																				**49,937.10**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -15 /17 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**67,513,840.51**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**67,513,840.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-40,134,743.15
0900	4801	C	B										X		U		Y	1		-1,293,794.74
0900	4801	C	E										X		U		Y	1		110,265.24
0900	4801	C	E										X		U		Y	1		17,808,211.29
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-314,566.70
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,390.93
0900	4881	C	E										X		U		Y			984,472.45
0900	4901	D	E										X		U		Y	1		-2,225.50
0900	4901	C	E										X		U		Y	1		2,222,676.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,184,942.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,128,107.79
0900	4981	C	E										X		U		Y			2,416.22
0900	4981	C	E										X		U		Y			9,782.29
Sub-total, 0900																				**1,709,934.81**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		41,760,502.54
1000	4222	D	B			X		DISC					X		U		Y	1		396,763.26
1000	4222	D	B			F		DISC					X		U		Y	1		897,031.48
1000	4801	C	B										X		U		Y	1		-40,134,743.15
1000	4801	C	B										X		U		Y	1		-1,293,794.74
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-314,566.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1,311,192.69**
1021	4871	D	E										X		U		Y			1,083,284.27
1021	4971	D	E										X		U		Y			41,142.16
Sub-total, 1021																				**1,124,426.43**
1050 , Unob Bal: Unobligated balance (total)																				**2,435,619.12**
1700	4222	D	B			F		DISC					X		U		Y	1		-897,031.48
1700	4222	D	B			X		DISC					X		U		Y	1		-396,763.26
1700	4222	D	E			F		DISC					X		U		Y	1		34,721.49
1700	4222	D	E			X		DISC					X		U		Y	1		75,543.75
1700	4252	D	E			X		DISC					X		U		Y			321,219.51
1700	4252	D	E			F		DISC					X		U		Y			862,309.99
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,435,619.12**
1940	4450	C	E												U		Y	1		-333,854.68
1940	4610	C	E		A										U		Y	1		-248,270.23
1940	4700	C	E		A										U		Y	1		-143,559.40
Sub-total, 1940																				**-725,684.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,293,794.74
3000	4801	C	B										X		U		Y	1		40,134,743.15
Sub-total, 3000																				**41,428,537.89**
3010	4801	C	B										X		U		Y	1		-40,134,743.15
3010	4801	C	B										X		U		Y	1		-1,293,794.74
3010	4801	C	E										X		U		Y	1		110,265.24
3010	4801	C	E										X		U		Y	1		17,808,211.29
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-314,566.70
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,390.93
3010	4881	C	E										X		U		Y			984,472.45
3010	4901	D	E										X		U		Y	1		-2,225.50
3010	4901	C	E										X		U		Y	1		2,222,676.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,184,942.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,128,107.79
3010	4981	C	E										X		U		Y			2,416.22
3010	4981	C	E										X		U		Y			9,782.29
Sub-total, 3010																				**1,709,934.81**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	314,566.70
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,390.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,128,107.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,184,942.08
Sub-total, 3020																				**-22,002,874.10**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-1,083,284.27
3040	4971	D	E										X		U		Y			-41,142.16
Sub-total, 3040																				**-1,124,426.43**
3050	4801	C	E												U		Y	1		110,265.24
3050	4801	C	E												U		Y	1		17,808,211.29
3050	4871	D	E												U		Y			-1,083,284.27
3050	4881	C	E												U		Y			984,472.45
3050	4901	D	E												U		Y	1		-2,225.50
3050	4901	C	E												U		Y	1		2,222,676.61
3050	4971	D	E												U		Y			-41,142.16
3050	4981	C	E												U		Y			2,416.22
3050	4981	C	E												U		Y			9,782.29
Sub-total, 3050																				**20,011,172.17**
3100 , Memo: Obligated balance, start of year																				**41,428,537.89**
3200 , Memo: Obligated balance, end of year																				**20,011,172.17**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-314,566.70
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,390.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,184,942.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	21,128,107.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -14 /16 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**22,002,874.10**
4020 , Disc: Outlays, gross (total)																				**22,002,874.10**
4030	4222	D	B			F		DISC					X		U		Y	1		897,031.48
4030	4222	D	E			F		DISC					X		U		Y	1		-34,721.49
4030	4252	D	E			F		DISC					X		U		Y			-862,309.99
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		Y	1		396,763.26
4033	4222	D	E			X		DISC					X		U		Y	1		-75,543.75
4033	4252	D	E			X		DISC					X		U		Y			-321,219.51
Sub-total, 4033																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**22,002,874.10**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**22,002,874.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -13 /14 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		9,251,326.46
3011	4801	C	B										X		E		N	1		-9,251,326.46
3011	4801	C	E										X		E		N	1		6,325,047.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,560.16
3011	4881	C	E										X		E		N			2,768.86
3011	4901	C	E										X		E		N	1		425,134.81
3011	4902	C	E					DISC	BAL				X		E		N		N	2,527,704.65
3011	4981	C	E										X		E		N			536.98
Sub-total, 3011																				**3,305.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,560.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,527,704.65
Sub-total, 3020																				**-2,501,144.49**
3041	4871	D	E										X		E		N			-20,104.80
3050	4801	C	E												E		N	1		6,325,047.16
3050	4871	D	E												E		N			-20,104.80
3050	4881	C	E												E		N			2,768.86
3050	4901	C	E												E		N	1		425,134.81
3050	4981	C	E												E		N			536.98
Sub-total, 3050																				**6,733,383.01**
3100 , Memo: Obligated balance, start of year																				**9,251,326.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -13 /14 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**6,733,383.01**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,560.16
4011	4902	C	E					DISC	BAL				X		E		N		N	2,527,704.65
Sub-total, 4011																				**2,501,144.49**
4020 , Disc: Outlays, gross (total)																				**2,501,144.49**
4080 , Disc: Outlays, net																				**2,501,144.49**
4190 , Outlays, net (disc. and mand.)																				**2,501,144.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -12 /14 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		4,840,681.97
3011	4801	C	B										X		E		N	1		-4,840,681.97
3011	4801	C	E										X		E		N	1		4,203,654.11
3011	4901	C	E										X		E		N	1		48,209.31
3011	4902	C	E					DISC	BAL				X		E		N		N	588,818.55
3011	4981	C	E										X		E		N			19.82
Sub-total, 3011																				**19.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-588,818.55
3041	4871	D	E										X		E		N			-41,063.10
3050	4801	C	E												E		N	1		4,203,654.11
3050	4871	D	E												E		N			-41,063.10
3050	4901	C	E												E		N	1		48,209.31
3050	4981	C	E												E		N			19.82
Sub-total, 3050																				**4,210,820.14**
3100 , Memo: Obligated balance, start of year																				**4,840,681.97**
3200 , Memo: Obligated balance, end of year																				**4,210,820.14**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	588,818.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -12 /14 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**588,818.55**
4080	**,**	**Disc: Outlays, net**																		**588,818.55**
4190	**,**	**Outlays, net (disc. and mand.)**																		**588,818.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -11 /13 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		4,536,579.21
3011	4801	C	B										X		E		N	1		-4,536,579.21
3011	4801	C	E										X		E		N	1		4,196,960.60
3011	4902	C	E					DISC	BAL				X		E		N		N	339,618.61
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-339,618.61
3041	4871	D	E										X		E		N			-79.88
3050	4801	C	E												E		N	1		4,196,960.60
3050	4871	D	E												E		N			-79.88
Sub-total, 3050																				**4,196,880.72**
3100 , Memo: Obligated balance, start of year																				**4,536,579.21**
3200 , Memo: Obligated balance, end of year																				**4,196,880.72**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	339,618.61
4020 , Disc: Outlays, gross (total)																				**339,618.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -11 /13 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**339,618.61**
4190	**, Outlays, net (disc. and mand.)**																			**339,618.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -10 /12 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,420,486.58
3011	4801	C	B										X		E		N	1		-3,420,486.58
3011	4801	C	E										X		E		N	1		2,910,504.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,666.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	56,666.70
3011	4902	C	E					DISC	BAL				X		E		N		N	509,981.67
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,666.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-56,666.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-509,981.67
Sub-total, 3020																				**-509,981.67**
3050	4801	C	E												E		N	1		2,910,504.91
3100 , Memo: Obligated balance, start of year																				**3,420,486.58**
3200 , Memo: Obligated balance, end of year																				**2,910,504.91**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,666.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,666.70
4011	4902	C	E					DISC	BAL				X		E		N		N	509,981.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Research, Development, and Operations**
Treasury Account: **Research, Development, and Operations**
Budget Account ID: **024-85-0860** Treasury Account ID: **70- -10 /12 -0860 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**509,981.67**
4020 , Disc: Outlays, gross (total)																				**509,981.67**
4080 , Disc: Outlays, net																				**509,981.67**
4190 , Outlays, net (disc. and mand.)																				**509,981.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Account Total, Research, Development, and Operations**
Treasury Account:
Budget Account ID: **024-85-0860** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**98,772,788.46**
Budgetary Resources																				
1000	**,**																			**26,301,005.25**
1021	**,**																			**4,066,434.58**
1033	**,**																			**49,937.10**
1050	**,**																			**30,417,376.93**
1100	**,**																			**196,000,000.00**
1160	**,**																			**196,000,000.00**
1700	**,**																			**0.00**
1750	**,**																			**0.00**
1900	**,**																			**196,000,000.00**
1930	**,**																			**226,417,376.93**
1940	**,**																			**-725,684.31**
1941	**,**																			**126,918,904.16**
Change in Obl Bal																				
3000	**,**																			**201,864,688.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Account Total, Research, Development, and Operations**
Treasury Account:
Budget Account ID: **024-85-0860** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**98,772,788.46**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**3,325.66**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-103,600,097.01**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,066,434.58**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-61,247.78**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**192,913,022.87**
3100	**,**	**Memo: Obligated balance, start of year**																		**201,864,688.12**
3200	**,**	**Memo: Obligated balance, end of year**																		**192,913,022.87**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**196,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**9,329,055.99**
4011	**,**	**Disc: Outlays from balances**	**94,271,041.02**
4020	**,**	**Disc: Outlays, gross (total)**	**103,600,097.01**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-49,937.10**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-49,937.10**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**49,937.10**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**49,937.10**
4070	**,**	**Disc: Budget authority, net**	**196,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Account Total, Research, Development, and Operations**
Treasury Account:
Budget Account ID: **024-85-0860** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**103,550,159.91**
4180	**, Budget authority, net (disc. and mand.)**																			**196,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**103,550,159.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -16 /18 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL 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		256.27
0900	4801	C	E										X			U		N	1		574,111.55
0900	4801	C	E										X			U		N	1		2,920,210.83
0900	4901	C	E										X			U		N	1		1,238.84
0900	4902	C	E					DISC	NEW				X			U		N		N	6,589.02
0900	4902	C	E					DISC	NEW				X			U		N		N	92,987.62
0900	4902	C	E					DISC	NEW				X			U		N		N	279,674.80
Sub-total, 0900																					**3,875,068.93**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		113,011,000.00
1160 , BA: Disc: Appropriation (total)																					**113,011,000.00**
1900 , Budget authority total (disc. and mand.)																					**113,011,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**113,011,000.00**
1941	4450	C	E													U		N	1		513,738.00
1941	4610	C	E		A											U		N	1		73,847,960.27
1941	4700	C	E		A											U		N	1		34,774,232.80
Sub-total, 1941																					**109,135,931.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -16 /18 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		256.27
3010	4801	C	E										X		U		N	1		574,111.55
3010	4801	C	E										X		U		N	1		2,920,210.83
3010	4901	C	E										X		U		N	1		1,238.84
3010	4902	C	E					DISC	NEW				X		U		N		N	6,589.02
3010	4902	C	E					DISC	NEW				X		U		N		N	92,987.62
3010	4902	C	E					DISC	NEW				X		U		N		N	279,674.80
Sub-total, 3010																				**3,875,068.93**
3020	4902	C	E					DISC	NEW				X		U		N		N	-279,674.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-92,987.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,589.02
Sub-total, 3020																				**-379,251.44**
3050	4801	C	E												U		N	1		256.27
3050	4801	C	E												U		N	1		574,111.55
3050	4801	C	E												U		N	1		2,920,210.83
3050	4901	C	E												U		N	1		1,238.84
Sub-total, 3050																				**3,495,817.49**
3200 , Memo: Obligated balance, end of year																				**3,495,817.49**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -16 /18 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**113,011,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	6,589.02
4010	4902	C	E					DISC	NEW				X		U		N		N	92,987.62
4010	4902	C	E					DISC	NEW				X		U		N		N	279,674.80
Sub-total, 4010																				**379,251.44**
4020 , Disc: Outlays, gross (total)																				**379,251.44**
4070 , Disc: Budget authority, net																				**113,011,000.00**
4080 , Disc: Outlays, net																				**379,251.44**
4180 , Budget authority, net (disc. and mand.)																				**113,011,000.00**
4190 , Outlays, net (disc. and mand.)																				**379,251.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -15 /17 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-18,482,942.72
0900	4801	C	B										X		U		N	1		-7,288,035.62
0900	4801	C	B										X		U		N	1		-4,474,352.00
0900	4801	C	E										X		U		N	1		532,142.92
0900	4801	C	E										X		U		N	1		17,731,397.51
0900	4801	C	E										X		U		N	1		39,468,669.91
0900	4901	D	E										X		U		N	1		-8,567.96
0900	4901	D	E										X		U		N	1		-63.83
0900	4901	C	E										X		U		N	1		3,224,231.49
0900	4902	C	E					DISC	BAL				X		U		N		N	848,552.77
0900	4902	C	E					DISC	BAL				X		U		N		N	1,018,050.20
0900	4902	C	E					DISC	BAL				X		U		N		N	5,862,593.31
0900	4981	C	E										X		U		N			347.54
0900	4981	C	E										X		U		N			677.79
0900	4981	C	E										X		U		N			9,403.08
Sub-total, 0900																				**38,442,104.39**
Budgetary Resources																				
1000	4201	D	B												U		N	1		70,908,486.52
1000	4801	C	B										X		U		N	1		-18,482,942.72
1000	4801	C	B										X		U		N	1		-7,288,035.62
1000	4801	C	B										X		U		N	1		-4,474,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -15 /17 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**40,663,156.18**
1021	4871	D	E										X		U		N			1,474.94
1021	4971	D	E										X		U		N			835.12
Sub-total, 1021																				**2,310.06**
1050 , Unob Bal: Unobligated balance (total)																				**40,665,466.24**
1930 , Total budgetary resources avail (disc. and mand.)																				**40,665,466.24**
1941	4450	C	E												U		N	1		2,277.77
1941	4610	C	E		A										U		N	1		1,027,839.88
1941	4700	C	E		A										U		N	1		1,193,244.20
Sub-total, 1941																				**2,223,361.85**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,474,352.00
3000	4801	C	B										X		U		N	1		7,288,035.62
3000	4801	C	B										X		U		N	1		18,482,942.72
Sub-total, 3000																				**30,245,330.34**
3010	4801	C	B										X		U		N	1		-18,482,942.72
3010	4801	C	B										X		U		N	1		-7,288,035.62
3010	4801	C	B										X		U		N	1		-4,474,352.00
3010	4801	C	E										X		U		N	1		532,142.92
3010	4801	C	E										X		U		N	1		17,731,397.51
3010	4801	C	E										X		U		N	1		39,468,669.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -15 /17 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	D	E										X		U		N	1		-8,567.96
3010	4901	D	E										X		U		N	1		-63.83
3010	4901	C	E										X		U		N	1		3,224,231.49
3010	4902	C	E					DISC	BAL				X		U		N		N	848,552.77
3010	4902	C	E					DISC	BAL				X		U		N		N	1,018,050.20
3010	4902	C	E					DISC	BAL				X		U		N		N	5,862,593.31
3010	4981	C	E										X		U		N			347.54
3010	4981	C	E										X		U		N			677.79
3010	4981	C	E										X		U		N			9,403.08
Sub-total, 3010																				**38,442,104.39**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,862,593.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,018,050.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-848,552.77
Sub-total, 3020																				**-7,729,196.28**
3040	4871	D	E										X		U		N			-1,474.94
3040	4971	D	E										X		U		N			-835.12
Sub-total, 3040																				**-2,310.06**
3050	4801	C	E												U		N	1		532,142.92
3050	4801	C	E												U		N	1		17,731,397.51
3050	4801	C	E												U		N	1		39,468,669.91
3050	4871	D	E												U		N			-1,474.94
3050	4901	D	E												U		N	1		-8,567.96
3050	4901	D	E												U		N	1		-63.83
3050	4901	C	E												U		N	1		3,224,231.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -15 /17 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												U		N			-835.12
3050	4981	C	E												U		N			347.54
3050	4981	C	E												U		N			677.79
3050	4981	C	E												U		N			9,403.08
Sub-total, 3050																				**60,955,928.39**
3100 , Memo: Obligated balance, start of year																				**30,245,330.34**
3200 , Memo: Obligated balance, end of year																				**60,955,928.39**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	848,552.77
4011	4902	C	E					DISC	BAL				X		U		N		N	1,018,050.20
4011	4902	C	E					DISC	BAL				X		U		N		N	5,862,593.31
Sub-total, 4011																				**7,729,196.28**
4020 , Disc: Outlays, gross (total)																				**7,729,196.28**
4080 , Disc: Outlays, net																				**7,729,196.28**
4190 , Outlays, net (disc. and mand.)																				**7,729,196.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -14 /16 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-27,102,868.38
0900	4801	D	E										X		U		Y	1		-885,511.56
0900	4801	C	E										X		U		Y	1		1,512,020.43
0900	4801	C	E										X		U		Y	1		26,666,069.05
0900	4901	D	E										X		U		Y	1		-4,289.74
0900	4901	D	E										X		U		Y	1		-125.79
0900	4901	D	E										X		U		Y	1		-29.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	510,635.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	885,526.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,165,357.71
0900	4981	C	E										X		U		Y			19.70
0900	4981	C	E										X		U		Y			212.57
0900	4981	C	E										X		U		Y			4,289.74
Sub-total, 0900																				**3,751,305.77**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		31,220,506.08
1000	4801	C	B										X		U		Y	1		-27,102,868.38
Sub-total, 1000																				**4,117,637.70**
1021	4971	D	E										X		U		Y			76.50
1050 , Unob Bal: Unobligated balance (total)																				**4,117,714.20**

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -14 /16 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL 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.)																					**4,117,714.20**
1940	4450	C	E													U		Y	1		-64.37
1940	4610	C	E		A											U		Y	1		-6,710.26
1940	4700	C	E		A											U		Y	1		-359,633.80
Sub-total, 1940																					**-366,408.43**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		27,102,868.38
3010	4801	C	B										X			U		Y	1		-27,102,868.38
3010	4801	D	E										X			U		Y	1		-885,511.56
3010	4801	C	E										X			U		Y	1		1,512,020.43
3010	4801	C	E										X			U		Y	1		26,666,069.05
3010	4901	D	E										X			U		Y	1		-4,289.74
3010	4901	D	E										X			U		Y	1		-125.79
3010	4901	D	E										X			U		Y	1		-29.98
3010	4902	C	E					DISC	BAL				X			U		Y		N	510,635.93
3010	4902	C	E					DISC	BAL				X			U		Y		N	885,526.09
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,165,357.71
3010	4981	C	E										X			U		Y			19.70
3010	4981	C	E										X			U		Y			212.57
3010	4981	C	E										X			U		Y			4,289.74
Sub-total, 3010																					**3,751,305.77**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-2,165,357.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -14 /16 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-885,526.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-510,635.93
Sub-total, 3020																				**-3,561,519.73**
3040	4971	D	E										X		U		Y			-76.50
3050	4801	D	E												U		Y	1		-885,511.56
3050	4801	C	E												U		Y	1		1,512,020.43
3050	4801	C	E												U		Y	1		26,666,069.05
3050	4901	D	E												U		Y	1		-4,289.74
3050	4901	D	E												U		Y	1		-125.79
3050	4901	D	E												U		Y	1		-29.98
3050	4971	D	E												U		Y			-76.50
3050	4981	C	E												U		Y			19.70
3050	4981	C	E												U		Y			212.57
3050	4981	C	E												U		Y			4,289.74
Sub-total, 3050																				**27,292,577.92**
3100 , Memo: Obligated balance, start of year																				**27,102,868.38**
3200 , Memo: Obligated balance, end of year																				**27,292,577.92**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	510,635.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	885,526.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,165,357.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -14 /16 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**3,561,519.73**
4020 , Disc: Outlays, gross (total)																				**3,561,519.73**
4080 , Disc: Outlays, net																				**3,561,519.73**
4190 , Outlays, net (disc. and mand.)																				**3,561,519.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /15 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		17,184,243.81
3011	4801	C	B										X		E		N	1		-17,184,243.81
3011	4801	D	E										X		E		N	1		-357,413.66
3011	4801	D	E										X		E		N	1		-1,658.00
3011	4801	C	E										X		E		N	1		12,491,042.40
3011	4881	C	E										X		E		N			6,214,379.91
3011	4901	D	E										X		E		N	1		-330.65
3011	4901	C	E										X		E		N	1		224,597.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,658.00
3011	4902	C	E					DISC	BAL				X		E		N		N	357,748.42
3011	4902	C	E					DISC	BAL				X		E		N		N	4,468,624.01
3011	4981	C	E										X		E		N			330.65
Sub-total, 3011																				**6,214,735.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,468,624.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-357,748.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,658.00
Sub-total, 3020																				**-4,828,030.43**
3041	4871	D	E										X		E		N			-6,214,379.91
3041	4971	D	E										X		E		N			-20.39
Sub-total, 3041																				**-6,214,400.30**
3050	4801	D	E												E		N	1		-357,413.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /15 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E													E		N	1		-1,658.00
3050	4801	C	E													E		N	1		12,491,042.40
3050	4871	D	E													E		N			-6,214,379.91
3050	4881	C	E													E		N			6,214,379.91
3050	4901	D	E													E		N	1		-330.65
3050	4901	C	E													E		N	1		224,597.79
3050	4971	D	E													E		N			-20.39
3050	4981	C	E													E		N			330.65
Sub-total, 3050																					**12,356,548.14**
3100 , Memo: Obligated balance, start of year																					**17,184,243.81**
3200 , Memo: Obligated balance, end of year																					**12,356,548.14**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,658.00
4011	4902	C	E					DISC	BAL				X			E		N		N	357,748.42
4011	4902	C	E					DISC	BAL				X			E		N		N	4,468,624.01
Sub-total, 4011																					**4,828,030.43**
4020 , Disc: Outlays, gross (total)																					**4,828,030.43**
4080 , Disc: Outlays, net																					**4,828,030.43**
4190 , Outlays, net (disc. and mand.)																					**4,828,030.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -13 /14 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL 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		17,943.74
3011	4801	C	B										X			E		N	1		-17,943.74
3011	4801	C	E										X			E		N	1		17,943.74
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		17,943.74
3100 , Memo: Obligated balance, start of year																					**17,943.74**
3200 , Memo: Obligated balance, end of year																					**17,943.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -12 /14 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,168.65
3000	4801	C	B										X		E		N	1		84,930.51
3000	4801	C	B										X		E		N	1		9,368,216.58
Sub-total, 3000																				**9,462,315.74**
3011	4801	C	B										X		E		N	1		-9,368,216.58
3011	4801	C	B										X		E		N	1		-84,930.51
3011	4801	C	B										X		E		N	1		-9,168.65
3011	4801	C	E										X		E		N	1		9,168.65
3011	4801	C	E										X		E		N	1		84,930.51
3011	4801	C	E										X		E		N	1		4,559,133.83
3011	4901	D	E										X		E		N	1		-4.83
3011	4902	C	E					DISC	BAL				X		E		N		N	4,809,087.58
3011	4981	C	E										X		E		N			4.83
Sub-total, 3011																				**4.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,809,087.58
3041	4871	D	E										X		E		N			-472.43
3050	4801	C	E												E		N	1		9,168.65
3050	4801	C	E												E		N	1		84,930.51
3050	4801	C	E												E		N	1		4,559,133.83
3050	4871	D	E												E		N			-472.43
3050	4901	D	E												E		N	1		-4.83
3050	4981	C	E												E		N			4.83
Sub-total, 3050																				**4,652,760.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -12 /14 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																					**9,462,315.74**
3200 , Memo: Obligated balance, end of year																					**4,652,760.56**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	4,809,087.58
4020 , Disc: Outlays, gross (total)																					**4,809,087.58**
4080 , Disc: Outlays, net																					**4,809,087.58**
4190 , Outlays, net (disc. and mand.)																					**4,809,087.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -11 /13 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.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		33,568.67
3000	4801	C	B										X		E		N	1		9,359,186.91
Sub-total, 3000																				**9,392,755.58**
3011	4801	C	B										X		E		N	1		-9,359,186.91
3011	4801	C	B										X		E		N	1		-33,568.67
3011	4801	C	E										X		E		N	1		31,286.55
3011	4801	C	E										X		E		N	1		4,985,632.06
3011	4902	C	E					DISC	BAL				X		E		N		N	2,282.12
3011	4902	C	E					DISC	BAL				X		E		N		N	4,373,554.85
3011	4981	C	E										X		E		N			4,644.51
Sub-total, 3011																				**4,644.51**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,373,554.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,282.12
Sub-total, 3020																				**-4,375,836.97**
3041	4971	D	E										X		E		N			-4,644.51
3050	4801	C	E												E		N	1		31,286.55
3050	4801	C	E												E		N	1		4,985,632.06
3050	4971	D	E												E		N			-4,644.51
3050	4981	C	E												E		N			4,644.51
Sub-total, 3050																				**5,016,918.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -11 /13 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**9,392,755.58**
3200 , Memo: Obligated balance, end of year																				**5,016,918.61**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,282.12
4011	4902	C	E					DISC	BAL				X		E		N		N	4,373,554.85
Sub-total, 4011																				**4,375,836.97**
4020 , Disc: Outlays, gross (total)																				**4,375,836.97**
4080 , Disc: Outlays, net																				**4,375,836.97**
4190 , Outlays, net (disc. and mand.)																				**4,375,836.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -10 /12 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		4,519,495.43
3011	4801	C	B										X		E		N	1		-4,519,495.43
3011	4801	C	E										X		E		N	1		2,307,255.60
3011	4902	C	E					DISC	BAL				X		E		N		N	2,212,239.83
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,212,239.83
3050	4801	C	E												E		N	1		2,307,255.60
3100 , Memo: Obligated balance, start of year																				**4,519,495.43**
3200 , Memo: Obligated balance, end of year																				**2,307,255.60**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,212,239.83
4020 , Disc: Outlays, gross (total)																				**2,212,239.83**
4080 , Disc: Outlays, net																				**2,212,239.83**
4190 , Outlays, net (disc. and mand.)																				**2,212,239.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -09 /11 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL 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 Flag	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		1,961,459.43
3011	4801	C	B										X			E		N	1		-1,961,459.43
3011	4801	D	E										X			E		N	1		-9,207.03
3011	4801	C	E										X			E		N	1		1,961,459.43
3011	4902	C	E					DISC	BAL				X			E		N		N	9,207.03
Sub-total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,207.03
3050	4801	D	E													E		N	1		-9,207.03
3050	4801	C	E													E		N	1		1,961,459.43
Sub-total, 3050																					**1,952,252.40**
3100 , Memo: Obligated balance, start of year																					**1,961,459.43**
3200 , Memo: Obligated balance, end of year																					**1,952,252.40**
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	9,207.03
4020 , Disc: Outlays, gross (total)																					**9,207.03**
4080 , Disc: Outlays, net																					**9,207.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Systems Acquisition**
Treasury Account: **Systems Acquisition**
Budget Account ID: **024-85-0862** Treasury Account ID: **70- -09 /11 -0862 -000-0**
GTAS User: **202447584 / Maima.Kaba@hq.dhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**9,207.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Account Total, Systems Acquisition**
Treasury Account:
Budget Account ID: **024-85-0862** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**											**46,068,479.09**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**44,780,793.88**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**2,386.56**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**44,783,180.44**
1100	**,**								**BA: Disc: Appropriation**											**113,011,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**113,011,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**113,011,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**157,794,180.44**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-366,408.43**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**111,359,292.92**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**99,886,412.45**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**46,068,479.09**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**6,219,384.40**
3020	**,**								**Ob Bal: Outlays (gross)**											**-27,904,369.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau: **Office of Chem, Bio, Radiological, Nuclear, and Explosives**
Budget Account: **Account Total, Systems Acquisition**
Treasury Account:
Budget Account ID: **024-85-0862** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-2,386.56**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-6,219,517.24**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**118,048,002.85**
3100	**,**	**Memo: Obligated balance, start of year**																		**99,886,412.45**
3200	**,**	**Memo: Obligated balance, end of year**																		**118,048,002.85**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**113,011,000.00**
4010	**,**	**Disc: Outlays from new authority**	**379,251.44**
4011	**,**	**Disc: Outlays from balances**	**27,525,117.85**
4020	**,**	**Disc: Outlays, gross (total)**	**27,904,369.29**
4070	**,**	**Disc: Budget authority, net**	**113,011,000.00**
4080	**,**	**Disc: Outlays, net**	**27,904,369.29**
4180	**,**	**Budget authority, net (disc. and mand.)**	**113,011,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**27,904,369.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Homeland Security**
Treasury Account:
Budget Account ID: **024- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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**																			**48,175,247,395.44**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**13,746,989,628.34**
1011	**, Unob Bal: Transferred from other accounts**																			**144,201.00**
1012	**, Unob Bal: Transfers betw expired\unexpired accts**																			**23,968,052.00**
1020	**, Unob Bal: Adj to SOY bal brought forward, Oct 1**																			**1,793,452.67**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**1,047,521,916.28**
1030	**, Unob Bal: Other balances withdrawn to spec/trust**																			**-75,000,000.00**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**118,286,329.72**
1050	**, Unob Bal: Unobligated balance (total)**																			**14,863,703,580.01**
1100	**, BA: Disc: Appropriation**																			**50,281,363,203.56**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**165,362,714.00**
1120	**, BA: Disc: Approps transferred to other accounts**																			**-131,859,599.45**
1121	**, BA: Disc: Approps transferred from other accounts**																			**121,168,770.00**
1130	**, BA: Disc: Appropriations permanently reduced**																			**-389,513.00**
1131	**, BA: Disc: Unob bal of approps permanently reduced**																			**-1,330,780,533.00**
1134	**, BA: Disc: Appropriations precluded from obligation**																			**-118,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Homeland Security**
Treasury Account:
Budget Account ID: **024- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**48,986,865,042.11**
1200	**,**	**BA: Mand: Appropriation**																		**1,869,904,008.35**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**4,853,345,713.54**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**333,120,941.00**
1220	**,**	**BA: Mand: Approps transferred to other accounts**																		**-4,000,000.00**
1221	**,**	**BA: Mand: Approps transferred from other accounts**																		**373,122,802.00**
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-366,686,168.00**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**-385,114,423.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**6,673,692,873.89**
1400	**,**	**BA: Mand: Borrowing authority**																		**7,425,000,000.00**
1440	**,**	**BA: Mand: Borrowing authority (total)**																		**7,425,000,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**5,119,186,153.61**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**1,134,004,891.21**
1702	**,**	**BA: Disc: Spending auth: Previously unavailable**																		**39,243,470.49**
1725	**,**	**BA: Disc: Spending auth: Precluded from ob (lim)**																		**-35,052,051.87**
1750	**,**	**BA: Disc: Spending auth: Total**																		**6,257,382,463.44**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**2,356,954,977.05**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**4,232,964.78**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**99,937,000.00**
1823	**,**	**BA: Mand: Spending auth: New\Unob bal temp reduced**																		**-98,340,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Homeland Security**
Treasury Account:
Budget Account ID: **024- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**2,362,784,941.83**
1900	**,**	**Budget authority total (disc. and mand.)**																		**71,705,725,321.27**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**86,569,428,901.28**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-9,549,259,927.00**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**27,773,966,188.88**
1950	**,**	**Unob Bal: Memo: Oth bal wthd unap rcpts**																		**75,000,000.00**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**44,220,478,625.66**
3001	**,**	**Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1**																		**-445,756.67**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**48,175,247,395.44**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**227,172,908.23**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-48,336,306,455.20**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,047,521,916.28**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-615,520,493.08**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**42,623,104,308.10**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-2,704,156,453.89**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-1,138,237,855.99**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**306,189,402.84**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-3,536,204,907.04**

Budget Agency: **Department of Homeland Security**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Homeland Security**
Treasury Account:
Budget Account ID: **024- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**41,515,876,415.10**
3200	**,**	**Memo: Obligated balance, end of year**																		**39,086,899,401.06**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**55,244,247,505.55**
4010	**,**	**Disc: Outlays from new authority**	**24,796,624,806.79**
4011	**,**	**Disc: Outlays from balances**	**15,541,458,612.80**
4020	**,**	**Disc: Outlays, gross (total)**	**40,338,083,419.59**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-3,750,087,442.62**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-308,578,647.49**
4034	**,**	**Disc: Offsets, BA and OL: Offsetting Gov collects**	**-1,415,001,545.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-5,473,667,635.11**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-1,134,004,891.21**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**313,624,232.15**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**40,857,249.35**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-779,523,409.71**
4070	**,**	**Disc: Budget authority, net**	**48,991,056,460.73**
4080	**,**	**Disc: Outlays, net**	**34,864,415,784.48**
4090	**,**	**Mand: Budget authority, gross**	**16,461,477,815.72**
4100	**,**	**Mand: Outlays from new authority**	**6,494,557,727.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Homeland Security**
Treasury Account:
Budget Account ID: **024- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	**,**	**Mand: Outlays from balances**																		**1,503,665,307.84**
4110	**,**	**Mand: Outlays, gross (total)**																		**7,998,223,035.61**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-14,642,881.65**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,415,984,294.35**
4124	**,**	**Mand: Offsets, BA and OL: Offsetting Gov collects**																		**-3,756,881.42**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,434,384,057.42**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-4,232,964.78**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**77,429,080.37**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**73,196,115.59**
4160	**,**	**Mand: Budget authority, net**																		**14,100,289,873.89**
4170	**,**	**Mand: Outlays, net**																		**5,563,838,978.19**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**63,091,346,334.62**
4190	**,**	**Outlays, net (disc. and mand.)**																		**40,428,254,762.67**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**6,440,065,981.82**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**7,714,412,278.37**
5090	**,**	**Memo: Unexp unavail balance, SOY: Offset collect**	**139,180,470.59**
5091	**,**	**Memo: Expiring unavail balance: Offset collect**	**-0.10**
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**	**133,392,051.87**

Budget Agency: **Department of Homeland Security**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Homeland Security**
Treasury Account:
Budget Account ID: **024- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5093	**,**								**Memo: Exp unavail balance, SOY: Offset collect**											**1,987,489.00**
5095	**,**								**Memo: Exp unavail balance, EOY: Offset collect**											**1,987,489.00**

Program Activity Total Obligations

0900	**, Total new obligations**	**31,962,273.54**

Budgetary Resources

1000	**, Unob Bal: Brought forward, Oct 1**	**52,932,074.86**
1050	**, Unob Bal: Unobligated balance (total)**	**52,932,074.86**
1400	**, BA: Mand: Borrowing authority**	**44,478,020.00**
1440	**, BA: Mand: Borrowing authority (total)**	**44,478,020.00**
1800	**, BA: Mand: Spending auth: Collected**	**6,497,165.24**
1801	**, BA: Mand: Spending auth: Chng uncoll pymts Fed src**	**-2,780,719.39**
1825	**, BA: Mand: Spending auth: Applied to repay debt**	**-904,008.35**
1850	**, BA: Mand: Spending auth: Total**	**2,812,437.50**
1900	**, Budget authority total (disc. and mand.)**	**47,290,457.50**
1930	**, Total budgetary resources avail (disc. and mand.)**	**100,222,532.36**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**	**68,260,258.82**

Change in Obl Bal

3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**82,847,918.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Homeland Security**
Treasury Account:
Budget Account ID: **024- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**31,962,273.54**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-34,267,213.47**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**80,542,979.02**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-76,604,972.20**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**2,780,719.39**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-73,824,252.81**
3100	**,**	**Memo: Obligated balance, start of year**																		**6,242,946.75**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,718,726.21**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**47,290,457.50**
4110	**,**	**Mand: Outlays, gross (total)**	**34,267,213.47**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-3,684,727.74**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-2,812,437.50**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-6,497,165.24**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**2,780,719.39**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**2,780,719.39**
4160	**,**	**Mand: Budget authority, net**	**43,574,011.65**
4170	**,**	**Mand: Outlays, net**	**27,770,048.23**
4180	**,**	**Budget authority, net (disc. and mand.)**	**43,574,011.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Homeland Security**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Homeland Security**
Treasury Account:
Budget Account ID: **024- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**27,770,048.23**