OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-69,655,468.14
0900	4801	C	B										X		U		N	1		-8,554,562.04
0900	4801	C	B										X		U		N	1		-12,688.00
0900	4801	C	E										X		U		N	1		7,153.93
0900	4801	C	E										X		U		N	1		17,519,843.56
0900	4801	C	E										X		U		N	1		436,328,703.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,824,535.00
0900	4901	C	B										X		U		N	1		-309,957,272.36
0900	4901	C	B										X		U		N	1		-5,235,773.38
0900	4901	C	B										X		U		N	1		-634,143.03
0900	4901	C	B										X		U		N	1		-2,114.64
0900	4901	C	E										X		U		N	1		8,458.60
0900	4901	C	E										X		U		N	1		271,411.57
0900	4901	C	E										X		U		N	1		10,364,550.18
0900	4901	C	E										X		U		N	1		145,452,258.14
0900	4902	C	E					DISC	BAL				X		U		N		N	6,344.04
0900	4902	C	E					DISC	BAL				X		U		N		N	97,159.38
0900	4902	C	E					DISC	BAL				X		U		N		N	368,492.90
0900	4902	C	E					DISC	BAL				X		U		N		N	908,029,003.80
0900	4902	C	E					MAND	BAL				X		U		N		N	1,364,865,317.45
0900	4902	C	E					DISC	NEW				X		U		N		N	2,731,347,443.74
0900	4982	C	E					DISC					X		U		N	1	N	622,635.00
Sub-total, 0900																				5,223,061,289.59

Budgetary Resources

1000	4201	D	B												U		N	1		2,275,786,871.04
1000	4251	D	B			F		DISC					X		U		N	1		26,616.53
1000	4801	C	B										X		U		N	1		-69,655,468.14
1000	4801	C	B										X		U		N	1		-8,554,562.04
1000	4801	C	B										X		U		N	1		-12,688.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-309,957,272.36
1000	4901	C	B										X		U		N	1		-5,235,773.38
1000	4901	C	B										X		U		N	1		-634,143.03
1000	4901	C	B										X		U		N	1		-2,114.64
Sub-total, 1000																				1,881,761,465.98
1011	4190	D	E	P		F					36		X		U		N			534,441,773.00
1021	4871	D	E										X		U		N			235,954,295.89
1021	4971	D	E										X		U		N			696,583.37
Sub-total, 1021																				236,650,879.26
1033	4972	D	E			X		MAND					X		U		N			1,879.33
1033	4972	D	E			F		DISC					X		U		N			2,011,809.84
1033	4972	D	E			X		DISC					X		U		N			3,512,164.30
Sub-total, 1033																				5,525,853.47
1050 , Unob Bal: Unobligated balance (total)																				2,658,379,971.71
1121	4170	D	E	P		F		DISC			36		X		U		N		N	3,485,624,021.90
1160 , BA: Disc: Appropriation (total)																				3,485,624,021.90
1700	4252	D	E			F		DISC					X		U		N			40,191.34
1700	4252	D	E			X		DISC					X		U		N			82,128.57
Sub-total, 1700																				122,319.91
1701	4251	D	B			F		DISC					X		U		N	1		-26,616.53
1701	4251	D	E			F		DISC					X		U		N	1		1,456.00
Sub-total, 1701																				-25,160.53
1750 , BA: Disc: Spending auth: Total																				97,159.38
1900 , Budget authority total (disc. and mand.)																				3,485,721,181.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				6,144,101,152.99
1941	4450	C	E												U		N	1		821,597,000.00
1941	4610	C	E		A										U		N	1		99,442,863.40
Sub-total, 1941																				921,039,863.40

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,688.00
3000	4801	C	B										X		U		N	1		8,554,562.04
3000	4801	C	B										X		U		N	1		69,655,468.14
3000	4901	C	B										X		U		N	1		2,114.64
3000	4901	C	B										X		U		N	1		634,143.03
3000	4901	C	B										X		U		N	1		5,235,773.38
3000	4901	C	B										X		U		N	1		309,957,272.36
Sub-total, 3000																				394,052,021.59
3010	4801	C	B										X		U		N	1		-69,655,468.14
3010	4801	C	B										X		U		N	1		-8,554,562.04
3010	4801	C	B										X		U		N	1		-12,688.00
3010	4801	C	E										X		U		N	1		7,153.93
3010	4801	C	E										X		U		N	1		17,519,843.56
3010	4801	C	E										X		U		N	1		436,328,703.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,824,535.00
3010	4901	C	B										X		U		N	1		-309,957,272.36
3010	4901	C	B										X		U		N	1		-5,235,773.38
3010	4901	C	B										X		U		N	1		-634,143.03
3010	4901	C	B										X		U		N	1		-2,114.64
3010	4901	C	E										X		U		N	1		8,458.60
3010	4901	C	E										X		U		N	1		271,411.57
3010	4901	C	E										X		U		N	1		10,364,550.18
3010	4901	C	E										X		U		N	1		145,452,258.14
3010	4902	C	E					DISC	BAL				X		U		N		N	6,344.04
3010	4902	C	E					DISC	BAL				X		U		N		N	97,159.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	368,492.90
3010	4902	C	E					DISC	BAL				X		U		N		N	908,029,003.80
3010	4902	C	E					MAND	BAL				X		U		N		N	1,364,865,317.45
3010	4902	C	E					DISC	NEW				X		U		N		N	2,731,347,443.74
3010	4982	C	E					DISC					X		U		N	1	N	622,635.00
Sub-total, 3010																				5,223,061,289.59
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,824,535.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,731,347,443.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,364,865,317.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-908,029,003.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-368,492.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-97,159.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,344.04
3020	4982	C	E					DISC					X		U		N	1	N	-622,635.00
Sub-total, 3020																				-5,007,160,931.31
3040	4871	D	E										X		U		N			-235,954,295.89
3040	4971	D	E										X		U		N			-696,583.37
Sub-total, 3040																				-236,650,879.26
3050	4801	C	E												U		N	1		7,153.93
3050	4801	C	E												U		N	1		17,519,843.56
3050	4801	C	E												U		N	1		436,328,703.89
3050	4871	D	E												U		N			-235,954,295.89
3050	4901	C	E												U		N	1		8,458.60
3050	4901	C	E												U		N	1		271,411.57
3050	4901	C	E												U		N	1		10,364,550.18
3050	4901	C	E												U		N	1		145,452,258.14
3050	4971	D	E												U		N			-696,583.37
Sub-total, 3050																				373,301,500.61
3060	4251	D	B			F		DISC					X		U		N	1		-26,616.53

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	1		26,616.53
3070	4251	D	E			F		DISC					X		U		N	1		-1,456.00
Sub-total, 3070																				25,160.53
3090	4251	D	E			F		DISC							U		N	1		-1,456.00
3100 , Memo: Obligated balance, start of year																				394,025,405.06
3200 , Memo: Obligated balance, end of year																				373,300,044.61

BA & O, Net

4000 , Disc: Budget authority, gross																				3,485,721,181.28
4010	4902	C	E					DISC	NEW				X		U		N		N	2,731,347,443.74
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,824,535.00
4011	4902	C	E					DISC	BAL				X		U		N		N	6,344.04
4011	4902	C	E					DISC	BAL				X		U		N		N	97,159.38
4011	4902	C	E					DISC	BAL				X		U		N		N	368,492.90
4011	4902	C	E					DISC	BAL				X		U		N		N	908,029,003.80
4011	4982	C	E					DISC					X		U		N	1	N	622,635.00
Sub-total, 4011																				910,948,170.12
4020 , Disc: Outlays, gross (total)																				3,642,295,613.86
4030	4252	D	E			F		DISC					X		U		N			-40,191.34
4030	4972	D	E			F		DISC					X		U		N			-2,011,809.84
Sub-total, 4030																				-2,052,001.18
4033	4252	D	E			X		DISC					X		U		N			-82,128.57
4033	4972	D	E			X		DISC					X		U		N			-3,512,164.30
Sub-total, 4033																				-3,594,292.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,646,294.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		26,616.53
4050	4251	D	E			F		DISC					X		U		N	1		-1,456.00
Sub-total, 4050																				25,160.53
4053	4972	D	E			F		DISC					X		U		N			2,011,809.84
4053	4972	D	E			X		DISC					X		U		N			3,512,164.30
Sub-total, 4053																				5,523,974.14
4060 , Disc: Additional offsets against BA only (total)																				5,549,134.67
4070 , Disc: Budget authority, net																				3,485,624,021.90
4080 , Disc: Outlays, net																				3,636,649,319.81
4101	4902	C	E					MAND	BAL				X		U		N		N	1,364,865,317.45
4110	4902	C	E					MAND	BAL				X		U		N		N	1,364,865,317.45
4123	4972	D	E			X		MAND					X		U		N			-1,879.33
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,879.33
4143	4972	D	E			X		MAND					X		U		N			1,879.33
4150 , Mand: Additional offsets against BA only (total)																				1,879.33
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				1,364,863,438.12
4180 , Budget authority, net (disc. and mand.)																				3,485,624,021.90
4190 , Outlays, net (disc. and mand.)																				5,001,512,757.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		480,998.52
3011	4801	C	B										X		E		N	1		-480,998.52
3011	4801	C	E										X		E		N	1		252,760.37
3011	4902	C	E					DISC	BAL				X		E		N		N	228,238.15
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,238.15
3050	4801	C	E												E		N	1		252,760.37
3100 , Memo: Obligated balance, start of year																				480,998.52
3200 , Memo: Obligated balance, end of year																				252,760.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	228,238.15
4020 , Disc: Outlays, gross (total)																				228,238.15
4080 , Disc: Outlays, net																				228,238.15
4190 , Outlays, net (disc. and mand.)																				228,238.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		20,680,472.52
0900	4901	C	E										X		U		N	1		6,441,481.17
0900	4902	C	E					DISC	NEW				X		U		N		N	753,545,108.88
Sub-total, 0900																				780,667,062.57
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,400,000,000.00
1160 , BA: Disc: Appropriation (total)																				1,400,000,000.00
1900 , Budget authority total (disc. and mand.)																				1,400,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,400,000,000.00
1941	4610	C	E		A										U		N	1		619,332,937.43
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		20,680,472.52
3010	4901	C	E										X		U		N	1		6,441,481.17
3010	4902	C	E					DISC	NEW				X		U		N		N	753,545,108.88
Sub-total, 3010																				780,667,062.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-753,545,108.88
3050	4801	C	E												U		N	1		20,680,472.52
3050	4901	C	E												U		N	1		6,441,481.17
Sub-total, 3050																				27,121,953.69
3200 , Memo: Obligated balance, end of year																				27,121,953.69
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 ,	Disc: Budget authority, gross																			1,400,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	753,545,108.88
4020 ,	Disc: Outlays, gross (total)																			753,545,108.88
4070 ,	Disc: Budget authority, net																			1,400,000,000.00
4080 ,	Disc: Outlays, net																			753,545,108.88
4180 ,	Budget authority, net (disc. and mand.)																			1,400,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			753,545,108.88

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,847,708.71
0900	4801	C	E										X		U		Y	1		373,430.97
0900	4901	C	B										X		U		Y	1		-1,113,824.75
0900	4901	C	E										X		U		Y	1		129,969.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	137,998.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,590,900.88
Sub-total, 0900																				4,270,766.06

Budgetary Resources

1000	4201	D	B												U		Y	1		5,961,680.17
1000	4801	C	B										X		U		Y	1		-4,847,708.71
1000	4901	C	B										X		U		Y	1		-1,113,824.75
Sub-total, 1000																				146.71
1021	4871	D	E										X		U		Y			132,621.56
1033	4972	D	E			X		DISC					X		U		Y			4,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				4,132,768.27
1700	4252	D	E			F		DISC					X		U		Y			137,998.50
1750 , BA: Disc: Spending auth: Total																				137,998.50
1900 , Budget authority total (disc. and mand.)																				137,998.50
1930 , Total budgetary resources avail (disc. and mand.)																				4,270,766.77
1940	4610	C	E		A										U		Y	1		-0.71

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		4,847,708.71
3000	4901	C	B										X		U		Y	1		1,113,824.75
Sub-total, 3000																				5,961,533.46
3010	4801	C	B										X		U		Y	1		-4,847,708.71
3010	4801	C	E										X		U		Y	1		373,430.97
3010	4901	C	B										X		U		Y	1		-1,113,824.75
3010	4901	C	E										X		U		Y	1		129,969.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	137,998.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,590,900.88
Sub-total, 3010																				4,270,766.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,590,900.88
3020	4902	C	E					DISC	BAL				X		U		Y		N	-137,998.50
Sub-total, 3020																				-9,728,899.38
3040	4871	D	E										X		U		Y			-132,621.56
3050	4801	C	E												U		Y	1		373,430.97
3050	4871	D	E												U		Y			-132,621.56
3050	4901	C	E												U		Y	1		129,969.17
Sub-total, 3050																				370,778.58
3100 , Memo: Obligated balance, start of year																				5,961,533.46
3200 , Memo: Obligated balance, end of year																				370,778.58

BA & O, Net

4000 , Disc: Budget authority, gross																				137,998.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	137,998.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,590,900.88
Sub-total, 4011																				9,728,899.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				9,728,899.38
4030	4252	D	E			F		DISC					X		U		Y			-137,998.50
4033	4972	D	E			X		DISC					X		U		Y			-4,000,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,137,998.50
4053	4972	D	E			X		DISC					X		U		Y			4,000,000.00
4060 , Disc: Additional offsets against BA only (total)																				4,000,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,590,900.88
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,590,900.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,425,296,483.06
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	20,972,585.07
0900	4901	C	E										X		U		Y	1		2,616,589,710.02
0900	4902	C	E					DISC	NEW				X		U		Y		N	118,945,491.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	42,026,189,710.43
Sub-total, 0900																				48,207,993,980.35
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,369,158,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y		N	-260,570,672.00
1160 , BA: Disc: Appropriation (total)																				2,108,587,328.00
1170	4119	D	E	D				DISC					X		U		Y	1		47,603,202,000.00
1174	4392	C	E	D				DISC		OTR			X		U		Y	1	N	-1,400,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				46,203,202,000.00
1700	4252	D	E			F		DISC					X		U		Y			21,936,261.54
1700	4252	D	E			X		DISC					X		U		Y			93,988,186.01
Sub-total, 1700																				115,924,447.55
1701	4251	D	E			F		DISC					X		U		Y	1		3,021,044.22
1750 , BA: Disc: Spending auth: Total																				118,945,491.77
1900 , Budget authority total (disc. and mand.)																				48,430,734,819.77
1930 , Total budgetary resources avail (disc. and mand.)																				48,430,734,819.77
1940	4610	C	E		A										U		Y	1		-222,740,839.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,425,296,483.06
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	20,972,585.07
3010	4901	C	E										X		U		Y	1		2,616,589,710.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	118,945,491.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	42,026,189,710.43
Sub-total, 3010																				48,207,993,980.35
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-20,972,585.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-42,026,189,710.43
3020	4902	C	E					DISC	NEW				X		U		Y		N	-118,945,491.77
Sub-total, 3020																				-42,166,107,787.27
3050	4801	C	E												U		Y	1		3,425,296,483.06
3050	4901	C	E												U		Y	1		2,616,589,710.02
Sub-total, 3050																				6,041,886,193.08
3070	4251	D	E			F		DISC					X		U		Y	1		-3,021,044.22
3090	4251	D	E			F		DISC							U		Y	1		-3,021,044.22
3200 , Memo: Obligated balance, end of year																				6,038,865,148.86

BA & O, Net

4000 , Disc: Budget authority, gross																				48,430,734,819.77
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	20,972,585.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	118,945,491.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	42,026,189,710.43
Sub-total, 4010																				42,166,107,787.27
4020 , Disc: Outlays, gross (total)																				42,166,107,787.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-21,936,261.54
4033	4252	D	E			X		DISC					X		U		Y			-93,988,186.01
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-115,924,447.55
4050	4251	D	E			F		DISC					X		U		Y	1		-3,021,044.22
4060 ,	Disc: Additional offsets against BA only (total)																			-3,021,044.22
4070 ,	Disc: Budget authority, net																			48,311,789,328.00
4080 ,	Disc: Outlays, net																			42,050,183,339.72
4180 ,	Budget authority, net (disc. and mand.)																			48,311,789,328.00
4190 ,	Outlays, net (disc. and mand.)																			42,050,183,339.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		368,464.49
3000	4901	C	B										X		E		N	1		1,180,658.16
Sub-total, 3000																				1,549,122.65
3011	4801	C	B										X		E		N	1		-368,464.49
3011	4801	C	E										X		E		N	1		1,067,121.91
3011	4881	C	E										X		E		N			1,852.49
3011	4901	C	B										X		E		N	1		-1,180,658.16
3011	4901	D	E										X		E		N	1		-2,399.94
3011	4902	C	E					DISC	BAL				X		E		N		N	484,505.91
3011	4981	C	E										X		E		N			35,086.10
3011	4982	C	E					DISC					X		E		N	1	N	401,235.97
Sub-total, 3011																				438,279.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-484,505.91
3020	4982	C	E					DISC					X		E		N	1	N	-401,235.97
Sub-total, 3020																				-885,741.88
3041	4871	D	E										X		E		N			-1,045,376.84
3050	4801	C	E												E		N	1		1,067,121.91
3050	4871	D	E												E		N			-1,045,376.84
3050	4881	C	E												E		N			1,852.49
3050	4901	D	E												E		N	1		-2,399.94
3050	4981	C	E												E		N			35,086.10
Sub-total, 3050																				56,283.72
3100 , Memo: Obligated balance, start of year																				1,549,122.65
3200 , Memo: Obligated balance, end of year																				56,283.72

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	484,505.91
4011	4982	C	E					DISC					X		E		N	1	N	401,235.97
Sub-total, 4011																				885,741.88
4020 , Disc: Outlays, gross (total)																				885,741.88
4033	4972	D	E			X		DISC					X		E		N			-402,945.32
4040 , Disc: Offsets against gross BA and outlays (total)																				-402,945.32
4052	4972	D	E			X		DISC					X		E		N			402,945.32
4060 , Disc: Additional offsets against BA only (total)																				402,945.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				482,796.56
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				482,796.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,850,229,079.19
3000	4901	C	B										X		E		N	1		2,850,750,931.50
Sub-total, 3000																				4,700,980,010.69
3001	4801	D	E										P		E		N	1		-607,889,641.84
3011	4801	C	B										X		E		N	1		-1,850,229,079.19
3011	4801	C	E										X		E		N	1		979,633,377.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,625,551.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,778,826.70
3011	4881	C	E										X		E		N			376,433,180.42
3011	4901	C	B										X		E		N	1		-2,850,750,931.50
3011	4901	D	E										X		E		N	1		-32,912.62
3011	4902	C	E					DISC	BAL				X		E		N		N	3,497,211,621.52
3011	4981	C	E										X		E		N			282,312,648.27
3011	4982	C	E					DISC					X		E		N	1	N	251,160,093.78
Sub-total, 3011																				662,891,273.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,625,551.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,778,826.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,497,211,621.52
3020	4982	C	E					DISC					X		E		N	1	N	-251,160,093.78
Sub-total, 3020																				-3,725,524,990.67
3041	4871	D	E										X		E		N			-152,991,218.64
3041	4971	D	E										X		E		N			-11,996,075.50
Sub-total, 3041																				-164,987,294.14
3050	4801	D	E												E		N	1		-607,889,641.84
3050	4801	C	E												E		N	1		979,633,377.54
3050	4871	D	E												E		N			-152,991,218.64
3050	4881	C	E												E		N			376,433,180.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-32,912.62
3050	4971	D	E												E		N			-11,996,075.50
3050	4981	C	E												E		N			282,312,648.27
Sub-total, 3050																				865,469,357.63
3060	4251	D	B			F		DISC					X		E		N	1		-3,754,835.33
3071	4251	D	B			F		DISC					X		E		N	1		3,754,835.33
3071	4251	D	E			F		DISC					X		E		N	1		-1,248,052.33
Sub-total, 3071																				2,506,783.00
3090	4251	D	E			F		DISC							E		N	1		-1,248,052.33
3100 , Memo: Obligated balance, start of year																				4,089,335,533.52
3200 , Memo: Obligated balance, end of year																				864,221,305.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,625,551.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,778,826.70
4011	4902	C	E					DISC	BAL				X		E		N		N	3,497,211,621.52
4011	4982	C	E					DISC					X		E		N	1	N	251,160,093.78
Sub-total, 4011																				3,725,524,990.67
4020 , Disc: Outlays, gross (total)																				3,725,524,990.67
4030	4252	D	E			F		DISC					X		E		N			-3,592,668.84
4030	4972	D	E			F		DISC					X		E		N			-24,169,065.33
Sub-total, 4030																				-27,761,734.17
4033	4252	D	E			X		DISC					X		E		N			-6,699,261.71
4033	4972	D	E			X		DISC					X		E		N			-104,772,569.63
Sub-total, 4033																				-111,471,831.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-139,233,565.51
4052	4252	D	E			F		DISC					X		E		N			3,592,668.84
4052	4252	D	E			X		DISC					X		E		N			6,699,261.71
4052	4972	D	E			F		DISC					X		E		N			24,169,065.33
4052	4972	D	E			X		DISC					X		E		N			104,772,569.63
Sub-total, 4052																				139,233,565.51
4060 , Disc: Additional offsets against BA only (total)																				139,233,565.51
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,586,291,425.16
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,586,291,425.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,956,387.50
3000	4901	C	B										X		E		N	1		535,858.42
Sub-total, 3000																				7,492,245.92
3011	4801	C	B										X		E		N	1		-6,956,387.50
3011	4801	C	E										X		E		N	1		2,816,311.06
3011	4881	C	E										X		E		N			413,951.43
3011	4901	C	B										X		E		N	1		-535,858.42
3011	4901	C	E										X		E		N	1		89,653.83
3011	4902	C	E					DISC	BAL				X		E		N		N	4,586,427.12
3011	4981	C	E										X		E		N			6,635.16
Sub-total, 3011																				420,732.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,586,427.12
3041	4871	D	E										X		E		N			-610,877.67
3050	4801	C	E												E		N	1		2,816,311.06
3050	4871	D	E												E		N			-610,877.67
3050	4881	C	E												E		N			413,951.43
3050	4901	C	E												E		N	1		89,653.83
3050	4981	C	E												E		N			6,635.16
Sub-total, 3050																				2,715,673.81
3100 , Memo: Obligated balance, start of year																				7,492,245.92
3200 , Memo: Obligated balance, end of year																				2,715,673.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,586,427.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				4,586,427.12
4033	4972	D	E			X		DISC					X		E		N			-1,452,349.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,452,349.65
4052	4972	D	E			X		DISC					X		E		N			1,452,349.65
4060 , Disc: Additional offsets against BA only (total)																				1,452,349.65
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,134,077.47
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,134,077.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		526,960,831.12
3000	4901	C	B										X		E		N	1		287,002,959.56
Sub-total, 3000																				813,963,790.68
3001	4801	D	E										P		E		N	1		-144,853,675.38
3011	4801	C	B										X		E		N	1		-526,960,831.12
3011	4801	C	E										X		E		N	1		470,653,712.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,243,431.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	498,294.75
3011	4881	C	E										X		E		N			62,414,490.07
3011	4901	C	B										X		E		N	1		-287,002,959.56
3011	4901	C	E										X		E		N	1		2,408,586.73
3011	4902	C	E					DISC	BAL				X		E		N		N	342,099,078.14
3011	4981	C	E										X		E		N			45,858,036.61
3011	4982	C	E					DISC					X		E		N	1	N	29,933,708.54
Sub-total, 3011																				137,658,685.05
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,243,431.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-498,294.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-342,099,078.14
3020	4982	C	E					DISC					X		E		N	1	N	-29,933,708.54
Sub-total, 3020																				-370,287,649.63
3041	4871	D	E										X		E		N			-91,485,040.39
3041	4971	D	E										X		E		N			-1,543,058.20
Sub-total, 3041																				-93,028,098.59
3050	4801	D	E												E		N	1		-144,853,675.38
3050	4801	C	E												E		N	1		470,653,712.69
3050	4871	D	E												E		N			-91,485,040.39
3050	4881	C	E												E		N			62,414,490.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,408,586.73
3050	4971	D	E												E		N			-1,543,058.20
3050	4981	C	E												E		N			45,858,036.61
Sub-total, 3050																				343,453,052.13
3060	4251	D	B			F		DISC					X		E		N	1		-1,572,987.63
3071	4251	D	B			F		DISC					X		E		N	1		1,572,987.63
3071	4251	D	E			F		DISC					X		E		N	1		-1,336,577.97
Sub-total, 3071																				236,409.66
3090	4251	D	E			F		DISC							E		N	1		-1,336,577.97
3100 , Memo: Obligated balance, start of year																				667,537,127.67
3200 , Memo: Obligated balance, end of year																				342,116,474.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,243,431.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	498,294.75
4011	4902	C	E					DISC	BAL				X		E		N		N	342,099,078.14
4011	4982	C	E					DISC					X		E		N	1	N	29,933,708.54
Sub-total, 4011																				370,287,649.63
4020 , Disc: Outlays, gross (total)																				370,287,649.63
4030	4252	D	E			F		DISC					X		E		N			-214,852.86
4030	4972	D	E			F		DISC					X		E		N			-5,367,427.78
Sub-total, 4030																				-5,582,280.64
4033	4252	D	E			X		DISC					X		E		N			-302,585.15
4033	4972	D	E			X		DISC					X		E		N			-14,813,292.74
Sub-total, 4033																				-15,115,877.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-20,698,158.53
4052	4252	D	E			F		DISC					X		E		N			214,852.86
4052	4252	D	E			X		DISC					X		E		N			302,585.15
4052	4972	D	E			F		DISC					X		E		N			5,367,427.78
4052	4972	D	E			X		DISC					X		E		N			14,813,292.74
Sub-total, 4052																				20,698,158.53
4060 , Disc: Additional offsets against BA only (total)																				20,698,158.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				349,589,491.10
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				349,589,491.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,715,879.49
3000	4901	C	B										X		E		N	1		204,061.36
Sub-total, 3000																				9,919,940.85
3011	4801	C	B										X		E		N	1		-9,715,879.49
3011	4801	C	E										X		E		N	1		7,174,984.25
3011	4881	C	E										X		E		N			28,152.38
3011	4901	C	B										X		E		N	1		-204,061.36
3011	4901	D	E										X		E		N	1		-172,984.72
3011	4902	C	E					DISC	BAL				X		E		N		N	2,917,953.57
3011	4981	C	E										X		E		N			207,554.41
Sub-total, 3011																				235,719.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,917,953.57
3041	4871	D	E										X		E		N			-1,144,900.48
3050	4801	C	E												E		N	1		7,174,984.25
3050	4871	D	E												E		N			-1,144,900.48
3050	4881	C	E												E		N			28,152.38
3050	4901	D	E												E		N	1		-172,984.72
3050	4981	C	E												E		N			207,554.41
Sub-total, 3050																				6,092,805.84
3100 , Memo: Obligated balance, start of year																				9,919,940.85
3200 , Memo: Obligated balance, end of year																				6,092,805.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,917,953.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			2,917,953.57
4080 ,	Disc: Outlays, net																			2,917,953.57
4190 ,	Outlays, net (disc. and mand.)																			2,917,953.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		491,325,992.23
3000	4901	C	B										X		E		N	1		92,647,062.16
Sub-total, 3000																				583,973,054.39
3001	4801	D	E										P		E		N	1		-65,967,000.91
3011	4801	C	B										X		E		N	1		-491,325,992.23
3011	4801	C	E										X		E		N	1		417,411,200.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-185,663.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146.98
3011	4881	C	E										X		E		N			27,531,090.75
3011	4901	C	B										X		E		N	1		-92,647,062.16
3011	4901	D	E										X		E		N	1		-1,467,324.41
3011	4902	C	E					DISC	BAL				X		E		N		N	171,301,290.66
3011	4981	C	E										X		E		N			13,658,060.04
3011	4982	C	E					DISC					X		E		N	1	N	20,828,935.87
Sub-total, 3011																				65,104,681.62
3020	4802	C	B					DISC	BAL				X		E		N	1	N	185,663.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-171,301,290.66
3020	4982	C	E					DISC					X		E		N	1	N	-20,828,935.87
Sub-total, 3020																				-191,944,709.58
3041	4871	D	E										X		E		N			-193,154,188.17
3041	4971	D	E										X		E		N			-539,595.68
Sub-total, 3041																				-193,693,783.85
3050	4801	D	E												E		N	1		-65,967,000.91
3050	4801	C	E												E		N	1		417,411,200.05
3050	4871	D	E												E		N			-193,154,188.17
3050	4881	C	E												E		N			27,531,090.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-1,467,324.41
3050	4971	D	E												E		N			-539,595.68
3050	4981	C	E												E		N			13,658,060.04
Sub-total, 3050																				197,472,241.67
3060	4251	D	B			F		DISC					X		E		N	1		-469,918.99
3071	4251	D	B			F		DISC					X		E		N	1		469,918.99
3071	4251	D	E			F		DISC					X		E		N	1		-423,181.86
Sub-total, 3071																				46,737.13
3090	4251	D	E			F		DISC							E		N	1		-423,181.86
3100 , Memo: Obligated balance, start of year																				517,536,134.49
3200 , Memo: Obligated balance, end of year																				197,049,059.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-185,663.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146.98
4011	4902	C	E					DISC	BAL				X		E		N		N	171,301,290.66
4011	4982	C	E					DISC					X		E		N	1	N	20,828,935.87
Sub-total, 4011																				191,944,709.58
4020 , Disc: Outlays, gross (total)																				191,944,709.58
4030	4252	D	E			F		DISC					X		E		N			-11,074.74
4030	4972	D	E			F		DISC					X		E		N			-3,181,075.33
Sub-total, 4030																				-3,192,150.07
4033	4252	D	E			X		DISC					X		E		N			-141,676.15
4033	4972	D	E			X		DISC					X		E		N			-5,522,129.25
Sub-total, 4033																				-5,663,805.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,855,955.47
4052	4252	D	E			F		DISC					X		E		N			11,074.74
4052	4252	D	E			X		DISC					X		E		N			141,676.15
4052	4972	D	E			F		DISC					X		E		N			3,181,075.33
4052	4972	D	E			X		DISC					X		E		N			5,522,129.25
Sub-total, 4052																				8,855,955.47
4060 , Disc: Additional offsets against BA only (total)																				8,855,955.47
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				183,088,754.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				183,088,754.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,464,886.96
3011	4801	C	B										X		E		N	1		-10,464,886.96
3011	4801	C	E										X		E		N	1		5,722,117.45
3011	4901	C	E										X		E		N	1		40,930.85
3011	4902	C	E					DISC	BAL				X		E		N		N	4,702,005.01
3011	4981	C	E										X		E		N			19,036.76
Sub-total, 3011																				19,203.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,702,005.01
3041	4871	D	E										X		E		N			-2,742,472.53
3050	4801	C	E												E		N	1		5,722,117.45
3050	4871	D	E												E		N			-2,742,472.53
3050	4901	C	E												E		N	1		40,930.85
3050	4981	C	E												E		N			19,036.76
Sub-total, 3050																				3,039,612.53
3100 , Memo: Obligated balance, start of year																				10,464,886.96
3200 , Memo: Obligated balance, end of year																				3,039,612.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,702,005.01
4020 , Disc: Outlays, gross (total)																				4,702,005.01
4080 , Disc: Outlays, net																				4,702,005.01
4190 , Outlays, net (disc. and mand.)																				4,702,005.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		479,785,875.07
3000	4901	C	B										X		E		N	1		26,895,167.76
Sub-total, 3000																				506,681,042.83
3001	4801	D	E										P		E		N	1		-40,643,186.74
3011	4801	C	B										X		E		N	1		-479,785,875.07
3011	4801	C	E										X		E		N	1		368,697,092.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-272,182.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	266,251.73
3011	4881	C	E										X		E		N			30,165,835.66
3011	4901	C	B										X		E		N	1		-26,895,167.76
3011	4901	D	E										X		E		N	1		-1,929,639.67
3011	4902	C	E					DISC	BAL				X		E		N		N	144,304,853.31
3011	4981	C	E										X		E		N			12,387,138.08
3011	4982	C	E					DISC					X		E		N	1	N	20,966,898.28
Sub-total, 3011																				67,905,203.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	272,182.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-266,251.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,304,853.31
3020	4982	C	E					DISC					X		E		N	1	N	-20,966,898.28
Sub-total, 3020																				-165,265,820.41
3041	4871	D	E										X		E		N			-296,442,095.29
3041	4971	D	E										X		E		N			-1,644,183.99
Sub-total, 3041																				-298,086,279.28
3050	4801	D	E												E		N	1		-40,643,186.74
3050	4801	C	E												E		N	1		368,697,092.02
3050	4871	D	E												E		N			-296,442,095.29
3050	4881	C	E												E		N			30,165,835.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-1,929,639.67
3050	4971	D	E												E		N			-1,644,183.99
3050	4981	C	E												E		N			12,387,138.08
Sub-total, 3050																				70,590,960.07
3060	4251	D	B			F		DISC					X		E		N	1		-349,393.92
3071	4251	D	B			F		DISC					X		E		N	1		349,393.92
3071	4251	D	E			F		DISC					X		E		N	1		-227,320.47
Sub-total, 3071																				122,073.45
3090	4251	D	E			F		DISC							E		N	1		-227,320.47
3100 , Memo: Obligated balance, start of year																				465,688,462.17
3200 , Memo: Obligated balance, end of year																				70,363,639.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-272,182.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	266,251.73
4011	4902	C	E					DISC	BAL				X		E		N		N	144,304,853.31
4011	4982	C	E					DISC					X		E		N	1	N	20,966,898.28
Sub-total, 4011																				165,265,820.41
4020 , Disc: Outlays, gross (total)																				165,265,820.41
4030	4252	D	E			F		DISC					X		E		N			-41,057.96
4030	4972	D	E			F		DISC					X		E		N			-4,490,478.85
Sub-total, 4030																				-4,531,536.81
4033	4252	D	E			X		DISC					X		E		N			-70,414.89
4033	4972	D	E			X		DISC					X		E		N			-5,999,865.90
Sub-total, 4033																				-6,070,280.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,601,817.60
4052	4252	D	E			F		DISC					X		E		N			41,057.96
4052	4252	D	E			X		DISC					X		E		N			70,414.89
4052	4972	D	E			F		DISC					X		E		N			4,490,478.85
4052	4972	D	E			X		DISC					X		E		N			5,999,865.90
Sub-total, 4052																				10,601,817.60
4060 , Disc: Additional offsets against BA only (total)																				10,601,817.60
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				154,664,002.81
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				154,664,002.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,444.42
3000	4901	C	B										X		E		N	1		312,276.89
Sub-total, 3000																				333,721.31
3011	4801	C	B										X		E		N	1		-21,444.42
3011	4801	C	E										X		E		N	1		325,221.31
3011	4901	C	B										X		E		N	1		-312,276.89
3011	4902	C	E					DISC	BAL				X		E		N		N	8,500.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,500.00
3041	4871	D	E										X		E		N			-325,221.31
3050	4801	C	E												E		N	1		325,221.31
3050	4871	D	E												E		N			-325,221.31
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				333,721.31
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,500.00
4020 , Disc: Outlays, gross (total)																				8,500.00
4033	4972	D	E			X		DISC					X		E		N			-80.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-80.08
4052	4972	D	E			X		DISC					X		E		N			80.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			80.08
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			8,419.92
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			8,419.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		45,222,053.21
3000	4901	C	B										X		E		N	1		8,420,507.99
Sub-total, 3000																				53,642,561.20
3001	4801	D	E										P		E		N	1		-8,993,466.80
3011	4801	C	B										X		E		N	1		-45,222,053.21
3011	4801	C	E										X		E		N	1		16,053,097.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,405.98
3011	4881	C	E										X		E		N			9,602,829.76
3011	4901	C	B										X		E		N	1		-8,420,507.99
3011	4901	D	E										X		E		N	1		-450,444.32
3011	4902	C	E					DISC	BAL				X		E		N		N	42,421,181.50
3011	4981	C	E										X		E		N			807,364.89
3011	4982	C	E					DISC					X		E		N	1	N	8,018,429.90
Sub-total, 3011																				22,792,491.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,405.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,421,181.50
3020	4982	C	E					DISC					X		E		N	1	N	-8,018,429.90
Sub-total, 3020																				-50,422,205.42
3041	4871	D	E										X		E		N			-16,662,460.08
3041	4971	D	E										X		E		N			-356,920.57
Sub-total, 3041																				-17,019,380.65
3050	4801	D	E												E		N	1		-8,993,466.80
3050	4801	C	E												E		N	1		16,053,097.12
3050	4871	D	E												E		N			-16,662,460.08
3050	4881	C	E												E		N			9,602,829.76
3050	4901	D	E												E		N	1		-450,444.32
3050	4971	D	E												E		N			-356,920.57

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			807,364.89
Sub-total, 3050																				0.00
3060	4251	D	B			F		DISC					X		E		N	1		-305,435.35
3071	4251	D	B			F		DISC					X		E		N	1		305,435.35
3100 , Memo: Obligated balance, start of year																				44,343,659.05
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,405.98
4011	4902	C	E					DISC	BAL				X		E		N		N	42,421,181.50
4011	4982	C	E					DISC					X		E		N	1	N	8,018,429.90
Sub-total, 4011																				50,422,205.42
4020 , Disc: Outlays, gross (total)																				50,422,205.42
4030	4252	D	E			F		DISC					X		E		N			-3,204.41
4030	4972	D	E			F		DISC					X		E		N			-10,351.03
Sub-total, 4030																				-13,555.44
4033	4252	D	E			X		DISC					X		E		N			-29,995.12
4033	4972	D	E			X		DISC					X		E		N			-2,238,196.50
Sub-total, 4033																				-2,268,191.62
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,281,747.06
4052	4252	D	E			F		DISC					X		E		N			3,204.41
4052	4252	D	E			X		DISC					X		E		N			29,995.12
4052	4972	D	E			F		DISC					X		E		N			10,351.03
4052	4972	D	E			X		DISC					X		E		N			2,238,196.50
Sub-total, 4052																				2,281,747.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			2,281,747.06
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			48,140,458.36
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			48,140,458.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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

Program Activity Total Obligations

0900	, Total new obligations	54,215,993,098.57

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,881,761,612.69
1011	, Unob Bal: Transferred from other accounts	534,441,773.00
1021	, Unob Bal: Recov of prior year unpaid obligations	236,783,500.82
1033	, Unob Bal: Recov of prior year paid obligations	9,525,853.47
1050	, Unob Bal: Unobligated balance (total)	2,662,512,739.98
1100	, BA: Disc: Appropriation	3,769,158,000.00
1120	, BA: Disc: Approps transferred to other accounts	-260,570,672.00
1121	, BA: Disc: Approps transferred from other accounts	3,485,624,021.90
1160	, BA: Disc: Appropriation (total)	6,994,211,349.90
1170	, BA: Disc: Advance appropriation	47,603,202,000.00
1174	, BA: Disc: Advance approps permanently reduced	-1,400,000,000.00
1180	, BA: Disc: Advance appropriation (total)	46,203,202,000.00
1700	, BA: Disc: Spending auth: Collected	116,184,765.96
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,995,883.69
1750	, BA: Disc: Spending auth: Total	119,180,649.65
1900	, Budget authority total (disc. and mand.)	53,316,593,999.55
1930	, Total budgetary resources avail (disc. and mand.)	55,979,106,739.53
1940	, Unob Bal: Memo: Unob bal expiring	-222,740,840.13
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,540,372,800.83

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,089,494,931.05
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-868,346,971.67
3010	, Ob Bal: New obligations: Unexpired accounts	54,215,993,098.57
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	957,466,270.22
3020	, Ob Bal: Outlays (gross)	-52,453,316,968.28
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-236,783,500.82
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-772,683,685.34

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	, Ob Bal: EOY: Unpaid obligations																			7,931,823,173.73
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-6,479,187.75
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-2,995,883.69
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			3,217,438.59
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-6,257,632.85
3100	, Memo: Obligated balance, start of year																			6,214,668,771.63
3200	, Memo: Obligated balance, end of year																			7,925,565,540.88

BA & O, Net

4000	, Disc: Budget authority, gross	53,316,593,999.55
4010	, Disc: Outlays from new authority	45,651,000,339.89
4011	, Disc: Outlays from balances	5,437,451,310.94
4020	, Disc: Outlays, gross (total)	51,088,451,650.83
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-65,207,518.35
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-244,027,840.97
4040	, Disc: Offsets against gross BA and outlays (total)	-309,235,359.32
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,995,883.69
4052	, Disc: Offset, BA: Collection cred to expired accts	183,526,619.22
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	9,523,974.14
4060	, Disc: Additional offsets against BA only (total)	190,054,709.67
4070	, Disc: Budget authority, net	53,197,413,349.90
4080	, Disc: Outlays, net	50,779,216,291.51
4101	, Mand: Outlays from balances	1,364,865,317.45
4110	, Mand: Outlays, gross (total)	1,364,865,317.45
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,879.33
4130	, Mand: Offsets against gross BA and outlays (total)	-1,879.33
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	1,879.33
4150	, Mand: Additional offsets against BA only (total)	1,879.33
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	1,364,863,438.12
4180	, Budget authority, net (disc. and mand.)	53,197,413,349.90
4190	, Outlays, net (disc. and mand.)	52,144,079,729.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-356,156.78
0900	4801	C	B										X		U		N	1		-70,480.39
0900	4801	C	B										X		U		N	1		-350.00
0900	4801	C	E										X		U		N	1		65,535.84
0900	4801	C	E										X		U		N	1		70,131.87
0900	4801	C	E										X		U		N	1		229,944.68
0900	4901	C	B										X		U		N	1		-91,711.64
0900	4901	C	E										X		U		N	1		6,497.32
0900	4901	C	E										X		U		N	1		44,678.38
0900	4902	C	E					DISC	BAL				X		U		N		N	4,238.92
0900	4902	C	E					DISC	BAL				X		U		N		N	472,870.31
0900	4902	C	E					MAND	BAL				X		U		N		N	6,279,912.06
Sub-total, 0900																				6,655,110.57

Budgetary Resources

1000	4201	D	B												U		N	1		27,854,618.39
1000	4801	C	B										X		U		N	1		-356,156.78
1000	4801	C	B										X		U		N	1		-70,480.39
1000	4801	C	B										X		U		N	1		-350.00
1000	4901	C	B										X		U		N	1		-91,711.64
Sub-total, 1000																				27,335,919.58
1010	4190	C	E	P		F					36		X		U		N			-48,000.00
1021	4871	D	E										X		U		N			69,426.24
1050 , Unob Bal: Unobligated balance (total)																				27,357,345.82
1930 , Total budgetary resources avail (disc. and mand.)																				27,357,345.82
1941	4450	C	E												U		N	1		16,262,000.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		4,440,235.25
Sub-total, 1941																				20,702,235.25

Change in Obl Bal

3000	4801	C	B										X		U		N	1		350.00
3000	4801	C	B										X		U		N	1		70,480.39
3000	4801	C	B										X		U		N	1		356,156.78
3000	4901	C	B										X		U		N	1		91,711.64
Sub-total, 3000																				518,698.81
3010	4801	C	B										X		U		N	1		-356,156.78
3010	4801	C	B										X		U		N	1		-70,480.39
3010	4801	C	B										X		U		N	1		-350.00
3010	4801	C	E										X		U		N	1		65,535.84
3010	4801	C	E										X		U		N	1		70,131.87
3010	4801	C	E										X		U		N	1		229,944.68
3010	4901	C	B										X		U		N	1		-91,711.64
3010	4901	C	E										X		U		N	1		6,497.32
3010	4901	C	E										X		U		N	1		44,678.38
3010	4902	C	E					DISC	BAL				X		U		N		N	4,238.92
3010	4902	C	E					DISC	BAL				X		U		N		N	472,870.31
3010	4902	C	E					MAND	BAL				X		U		N		N	6,279,912.06
Sub-total, 3010																				6,655,110.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,279,912.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-472,870.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,238.92
Sub-total, 3020																				-6,757,021.29
3040	4871	D	E										X		U		N			-69,426.24
3050	4801	C	E												U		N	1		65,535.84
3050	4801	C	E												U		N	1		70,131.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		229,944.68
3050	4871	D	E												U		N			-69,426.24
3050	4901	C	E												U		N	1		6,497.32
3050	4901	C	E												U		N	1		44,678.38
Sub-total, 3050																				347,361.85
3100 , Memo: Obligated balance, start of year																				518,698.81
3200 , Memo: Obligated balance, end of year																				347,361.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,238.92
4011	4902	C	E					DISC	BAL				X		U		N		N	472,870.31
Sub-total, 4011																				477,109.23
4020 , Disc: Outlays, gross (total)																				477,109.23
4080 , Disc: Outlays, net																				477,109.23
4101	4902	C	E					MAND	BAL				X		U		N		N	6,279,912.06
4110	4902	C	E					MAND	BAL				X		U		N		N	6,279,912.06
4170 , Mand: Outlays, net																				6,279,912.06
4190 , Outlays, net (disc. and mand.)																				6,757,021.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -16 /17 -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		584,299.30
0900	4901	C	E										X		U		N	1		70,539.07
0900	4902	C	E					DISC	NEW				X		U		N		N	15,060,637.62
Sub-total, 0900																				15,715,475.99
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		100,000,000.00
1160 , BA: Disc: Appropriation (total)																				100,000,000.00
1900 , Budget authority total (disc. and mand.)																				100,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				100,000,000.00
1941	4610	C	E		A										U		N	1		84,284,524.01
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		584,299.30
3010	4901	C	E										X		U		N	1		70,539.07
3010	4902	C	E					DISC	NEW				X		U		N		N	15,060,637.62
Sub-total, 3010																				15,715,475.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,060,637.62
3050	4801	C	E												U		N	1		584,299.30
3050	4901	C	E												U		N	1		70,539.07
Sub-total, 3050																				654,838.37
3200 , Memo: Obligated balance, end of year																				654,838.37
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -16 /17 -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				100,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,060,637.62
4020 , Disc: Outlays, gross (total)																				15,060,637.62
4070 , Disc: Budget authority, net																				100,000,000.00
4080 , Disc: Outlays, net																				15,060,637.62
4180 , Budget authority, net (disc. and mand.)																				100,000,000.00
4190 , Outlays, net (disc. and mand.)																				15,060,637.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -15 /16 -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,067,923.52
0900	4801	C	E										X		U		Y	1		571,520.33
0900	4901	C	B										X		U		Y	1		-127,387.17
0900	4901	C	E										X		U		Y	1		277,548.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,561,554.67
Sub-total, 0900																				14,215,312.89
Budgetary Resources																				
1000	4201	D	B												U		Y	1		99,979,796.18
1000	4801	C	B										X		U		Y	1		-1,067,923.52
1000	4901	C	B										X		U		Y	1		-127,387.17
Sub-total, 1000																				98,784,485.49
1021	4871	D	E										X		U		Y			118,113.89
1050 , Unob Bal: Unobligated balance (total)																				98,902,599.38
1120	4193	C	E	P		F		DISC			36		X		U		Y			-84,687,286.00
1160 , BA: Disc: Appropriation (total)																				-84,687,286.00
1900 , Budget authority total (disc. and mand.)																				-84,687,286.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,215,313.38
1940	4610	C	E		A										U		Y	1		-0.49
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,067,923.52
3000	4901	C	B										X		U		Y	1		127,387.17
Sub-total, 3000																				1,195,310.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -15 /16 -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		Y	1		-1,067,923.52
3010	4801	C	E										X		U		Y	1		571,520.33
3010	4901	C	B										X		U		Y	1		-127,387.17
3010	4901	C	E										X		U		Y	1		277,548.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,561,554.67
Sub-total, 3010																				14,215,312.89
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,561,554.67
3040	4871	D	E										X		U		Y			-118,113.89
3050	4801	C	E												U		Y	1		571,520.33
3050	4871	D	E												U		Y			-118,113.89
3050	4901	C	E												U		Y	1		277,548.58
Sub-total, 3050																				730,955.02
3100 , Memo: Obligated balance, start of year																				1,195,310.69
3200 , Memo: Obligated balance, end of year																				730,955.02

BA & O, Net

4000 , Disc: Budget authority, gross																				-84,687,286.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,561,554.67
4020 , Disc: Outlays, gross (total)																				14,561,554.67
4070 , Disc: Budget authority, net																				-84,687,286.00
4080 , Disc: Outlays, net																				14,561,554.67
4180 , Budget authority, net (disc. and mand.)																				-84,687,286.00
4190 , Outlays, net (disc. and mand.)																				14,561,554.67

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		456,454,792.09
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	23,984,360.61
0900	4901	C	E										X		U		Y	1		305,054,810.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,208,644.47
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,232,312,168.84
Sub-total, 0900																				6,031,014,776.58
Budgetary Resources																				
1120	4170	C	E	P		F		DISC			36		X		U		Y		N	-26,037,000.00
1160 , BA: Disc: Appropriation (total)																				-26,037,000.00
1170	4119	D	E	D				DISC					X		U		Y	1		6,144,000,000.00
1174	4392	C	E	D				DISC		OTR			X		U		Y	1	N	-100,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				6,044,000,000.00
1700	4252	D	E			X		DISC					X		U		Y			1,705,517.90
1700	4252	D	E			F		DISC					X		U		Y			11,228,338.10
Sub-total, 1700																				12,933,856.00
1701	4251	D	E			F		DISC					X		U		Y	1		274,788.47
1750 , BA: Disc: Spending auth: Total																				13,208,644.47
1900 , Budget authority total (disc. and mand.)																				6,031,171,644.47
1930 , Total budgetary resources avail (disc. and mand.)																				6,031,171,644.47
1940	4610	C	E		A										U		Y	1		-156,867.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		456,454,792.09
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,984,360.61
3010	4901	C	E										X		U		Y	1		305,054,810.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,208,644.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,232,312,168.84
Sub-total, 3010																				6,031,014,776.58
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-23,984,360.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,232,312,168.84
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,208,644.47
Sub-total, 3020																				-5,269,505,173.92
3050	4801	C	E												U		Y	1		456,454,792.09
3050	4901	C	E												U		Y	1		305,054,810.57
Sub-total, 3050																				761,509,602.66
3070	4251	D	E			F		DISC					X		U		Y	1		-274,788.47
3090	4251	D	E			F		DISC							U		Y	1		-274,788.47
3200 , Memo: Obligated balance, end of year																				761,234,814.19

BA & O, Net

4000 , Disc: Budget authority, gross																				6,031,171,644.47
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,984,360.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,208,644.47
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,232,312,168.84
Sub-total, 4010																				5,269,505,173.92
4020 , Disc: Outlays, gross (total)																				5,269,505,173.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-11,228,338.10
4033	4252	D	E			X		DISC					X		U		Y			-1,705,517.90
4040 , Disc: Offsets against gross BA and outlays (total)																				-12,933,856.00
4050	4251	D	E			F		DISC					X		U		Y	1		-274,788.47
4060 , Disc: Additional offsets against BA only (total)																				-274,788.47
4070 , Disc: Budget authority, net																				6,017,963,000.00
4080 , Disc: Outlays, net																				5,256,571,317.92
4180 , Budget authority, net (disc. and mand.)																				6,017,963,000.00
4190 , Outlays, net (disc. and mand.)																				5,256,571,317.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -14 /15 -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,878.67
3000	4901	C	B										X		E		N	1		16,000.00
Sub-total, 3000																				34,878.67
3011	4801	C	B										X		E		N	1		-18,878.67
3011	4801	C	E										X		E		N	1		17,623.31
3011	4901	C	B										X		E		N	1		-16,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	17,255.36
3011	4982	C	E					DISC					X		E		N	1	N	129,968.61
Sub-total, 3011																				129,968.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,255.36
3020	4982	C	E					DISC					X		E		N	1	N	-129,968.61
Sub-total, 3020																				-147,223.97
3041	4871	D	E										X		E		N			-16,000.00
3050	4801	C	E												E		N	1		17,623.31
3050	4871	D	E												E		N			-16,000.00
Sub-total, 3050																				1,623.31
3100 , Memo: Obligated balance, start of year																				34,878.67
3200 , Memo: Obligated balance, end of year																				1,623.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,255.36
4011	4982	C	E					DISC					X		E		N	1	N	129,968.61
Sub-total, 4011																				147,223.97
4020 , Disc: Outlays, gross (total)																				147,223.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -14 /15 -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-1,563.13
4033	4972	D	E			X		DISC					X		E		N			-130,949.61
4040 , Disc: Offsets against gross BA and outlays (total)																				-132,512.74
4052	4972	D	E			F		DISC					X		E		N			1,563.13
4052	4972	D	E			X		DISC					X		E		N			130,949.61
Sub-total, 4052																				132,512.74
4060 , Disc: Additional offsets against BA only (total)																				132,512.74
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,711.23
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				14,711.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		389,163,894.85
3000	4901	C	B										X		E		N	1		210,900,376.21
Sub-total, 3000																				600,064,271.06
3001	4801	D	E										P		E		N	1		-30,677,961.12
3011	4801	C	B										X		E		N	1		-389,163,894.85
3011	4801	C	E										X		E		N	1		61,896,604.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,037,174.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,074,968.85
3011	4881	C	E										X		E		N			17,744,590.67
3011	4901	C	B										X		E		N	1		-210,900,376.21
3011	4901	C	E										X		E		N	1		31,002,236.78
3011	4902	C	E					DISC	BAL				X		E		N		N	512,388,142.62
3011	4981	C	E										X		E		N			1,897,056.97
3011	4982	C	E					DISC					X		E		N	1	N	8,090,915.95
Sub-total, 3011																				22,993,070.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,037,174.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,074,968.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-512,388,142.62
3020	4982	C	E					DISC					X		E		N	1	N	-8,090,915.95
Sub-total, 3020																				-510,516,852.59
3041	4871	D	E										X		E		N			-21,122,898.81
3041	4971	D	E										X		E		N			-1,198,753.52
Sub-total, 3041																				-22,321,652.33
3050	4801	D	E												E		N	1		-30,677,961.12
3050	4801	C	E												E		N	1		61,896,604.60
3050	4871	D	E												E		N			-21,122,898.81
3050	4881	C	E												E		N			17,744,590.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		31,002,236.78
3050	4971	D	E												E		N			-1,198,753.52
3050	4981	C	E												E		N			1,897,056.97
Sub-total, 3050																				59,540,875.57
3060	4221	D	B			F		DISC					X		E		N	1		-0.46
3060	4251	D	B			F		DISC					X		E		N	1		-366,259.99
Sub-total, 3060																				-366,260.45
3071	4221	D	B			F		DISC					X		E		N	1		0.46
3071	4221	D	E			F		DISC					X		E		N	1		-0.46
3071	4251	D	B			F		DISC					X		E		N	1		366,259.99
3071	4251	D	E			F		DISC					X		E		N	1		-206,664.49
Sub-total, 3071																				159,595.50
3090	4221	D	E			F		DISC							E		N	1		-0.46
3090	4251	D	E			F		DISC							E		N	1		-206,664.49
Sub-total, 3090																				-206,664.95
3100 , Memo: Obligated balance, start of year																				569,020,049.49
3200 , Memo: Obligated balance, end of year																				59,334,210.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,037,174.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,074,968.85
4011	4902	C	E					DISC	BAL				X		E		N		N	512,388,142.62
4011	4982	C	E					DISC					X		E		N	1	N	8,090,915.95
Sub-total, 4011																				510,516,852.59
4020 , Disc: Outlays, gross (total)																				510,516,852.59
4030	4252	D	E			F		DISC					X		E		N			-768,895.16
4030	4972	D	E			F		DISC					X		E		N			-532,478.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				-1,301,373.96
4033	4252	D	E			X		DISC					X		E		N			-31,960.72
4033	4972	D	E			X		DISC					X		E		N			-5,343,529.78
Sub-total, 4033																				-5,375,490.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,676,864.46
4052	4252	D	E			X		DISC					X		E		N			31,960.72
4052	4252	D	E			F		DISC					X		E		N			768,895.16
4052	4972	D	E			F		DISC					X		E		N			532,478.80
4052	4972	D	E			X		DISC					X		E		N			5,343,529.78
Sub-total, 4052																				6,676,864.46
4060 , Disc: Additional offsets against BA only (total)																				6,676,864.46
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				503,839,988.13
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				503,839,988.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -13 /14 -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		290,904.36
3000	4901	C	B										X		E		N	1		82,965.96
Sub-total, 3000																				373,870.32
3011	4801	C	B										X		E		N	1		-290,904.36
3011	4801	C	E										X		E		N	1		204,763.57
3011	4901	C	B										X		E		N	1		-82,965.96
3011	4901	C	E										X		E		N	1		35,449.55
3011	4902	C	E					DISC	BAL				X		E		N		N	133,657.20
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,657.20
3041	4871	D	E										X		E		N			-204,763.57
3050	4801	C	E												E		N	1		204,763.57
3050	4871	D	E												E		N			-204,763.57
3050	4901	C	E												E		N	1		35,449.55
Sub-total, 3050																				35,449.55
3100 , Memo: Obligated balance, start of year																				373,870.32
3200 , Memo: Obligated balance, end of year																				35,449.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	133,657.20
4020 , Disc: Outlays, gross (total)																				133,657.20
4080 , Disc: Outlays, net																				133,657.20
4190 , Outlays, net (disc. and mand.)																				133,657.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		89,495,068.97
3000	4901	C	B										X		E		N	1		37,376,175.14
Sub-total, 3000																				126,871,244.11
3001	4801	D	E										P		E		N	1		-20,389,525.67
3011	4801	C	B										X		E		N	1		-89,495,068.97
3011	4801	C	E										X		E		N	1		55,205,938.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-404,485.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	186,044.49
3011	4881	C	E										X		E		N			1,239,085.03
3011	4901	C	B										X		E		N	1		-37,376,175.14
3011	4901	C	E										X		E		N	1		11,333,985.57
3011	4902	C	E					DISC	BAL				X		E		N		N	62,181,789.55
3011	4981	C	E										X		E		N			1,244,872.72
3011	4982	C	E					DISC					X		E		N	1	N	894,824.66
Sub-total, 3011																				5,010,810.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	404,485.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-186,044.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,181,789.55
3020	4982	C	E					DISC					X		E		N	1	N	-894,824.66
Sub-total, 3020																				-62,858,173.03
3041	4871	D	E										X		E		N			-13,518,346.53
3041	4971	D	E										X		E		N			-1,625,050.21
Sub-total, 3041																				-15,143,396.74
3050	4801	D	E												E		N	1		-20,389,525.67
3050	4801	C	E												E		N	1		55,205,938.70
3050	4871	D	E												E		N			-13,518,346.53
3050	4881	C	E												E		N			1,239,085.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		11,333,985.57
3050	4971	D	E												E		N			-1,625,050.21
3050	4981	C	E												E		N			1,244,872.72
Sub-total, 3050																				33,490,959.61
3060	4221	D	B			F		DISC					X		E		N	1		-450,000.00
3060	4251	D	B			F		DISC					X		E		N	1		-225,501.59
Sub-total, 3060																				-675,501.59
3071	4221	D	B			F		DISC					X		E		N	1		450,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-450,000.00
3071	4251	D	B			F		DISC					X		E		N	1		225,501.59
3071	4251	D	E			F		DISC					X		E		N	1		-201,000.00
Sub-total, 3071																				24,501.59
3090	4221	D	E			F		DISC							E		N	1		-450,000.00
3090	4251	D	E			F		DISC							E		N	1		-201,000.00
Sub-total, 3090																				-651,000.00
3100 , Memo: Obligated balance, start of year																				105,806,216.85
3200 , Memo: Obligated balance, end of year																				32,839,959.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-404,485.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	186,044.49
4011	4902	C	E					DISC	BAL				X		E		N		N	62,181,789.55
4011	4982	C	E					DISC					X		E		N	1	N	894,824.66
Sub-total, 4011																				62,858,173.03
4020 , Disc: Outlays, gross (total)																				62,858,173.03
4030	4252	D	E			F		DISC					X		E		N			-24,501.59
4030	4972	D	E			F		DISC					X		E		N			-19,494.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				-43,996.36
4033	4252	D	E			X		DISC					X		E		N			-781.82
4033	4972	D	E			X		DISC					X		E		N			-2,127,977.18
Sub-total, 4033																				-2,128,759.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,172,755.36
4052	4252	D	E			X		DISC					X		E		N			781.82
4052	4252	D	E			F		DISC					X		E		N			24,501.59
4052	4972	D	E			F		DISC					X		E		N			19,494.77
4052	4972	D	E			X		DISC					X		E		N			2,127,977.18
Sub-total, 4052																				2,172,755.36
4060 , Disc: Additional offsets against BA only (total)																				2,172,755.36
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				60,685,417.67
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				60,685,417.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -12 /13 -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,482.67
3000	4901	C	B										X		E		N	1		74,820.00
Sub-total, 3000																				90,302.67
3011	4801	C	B										X		E		N	1		-15,482.67
3011	4801	C	E										X		E		N	1		90,302.67
3011	4901	C	B										X		E		N	1		-74,820.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-7,380.00
3050	4801	C	E												E		N	1		90,302.67
3050	4871	D	E												E		N			-7,380.00
Sub-total, 3050																				82,922.67
3100 , Memo: Obligated balance, start of year																				90,302.67
3200 , Memo: Obligated balance, end of year																				82,922.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,557,889.51
3000	4901	C	B										X		E		N	1		7,260,060.04
Sub-total, 3000																				46,817,949.55
3001	4801	D	E										P		E		N	1		-9,658,318.33
3011	4801	C	B										X		E		N	1		-39,557,889.51
3011	4801	C	E										X		E		N	1		29,814,715.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-641,502.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	241,685.59
3011	4881	C	E										X		E		N			2,937,652.83
3011	4901	C	B										X		E		N	1		-7,260,060.04
3011	4901	C	E										X		E		N	1		4,735,618.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12,171,711.59
3011	4981	C	E										X		E		N			5,865,895.70
3011	4982	C	E					DISC					X		E		N	1	N	1,451,354.33
Sub-total, 3011																				9,759,181.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	641,502.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-241,685.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,171,711.59
3020	4982	C	E					DISC					X		E		N	1	N	-1,451,354.33
Sub-total, 3020																				-13,223,249.33
3041	4871	D	E										X		E		N			-8,273,601.72
3041	4971	D	E										X		E		N			-3,435,893.92
Sub-total, 3041																				-11,709,495.64
3050	4801	D	E												E		N	1		-9,658,318.33
3050	4801	C	E												E		N	1		29,814,715.19
3050	4871	D	E												E		N			-8,273,601.72
3050	4881	C	E												E		N			2,937,652.83
3050	4901	C	E												E		N	1		4,735,618.00
3050	4971	D	E												E		N			-3,435,893.92

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			5,865,895.70
Sub-total, 3050																				21,986,067.75
3100 , Memo: Obligated balance, start of year																				37,159,631.22
3200 , Memo: Obligated balance, end of year																				21,986,067.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-641,502.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	241,685.59
4011	4902	C	E					DISC	BAL				X		E		N		N	12,171,711.59
4011	4982	C	E					DISC					X		E		N	1	N	1,451,354.33
Sub-total, 4011																				13,223,249.33
4020 , Disc: Outlays, gross (total)																				13,223,249.33
4030	4972	D	E			F		DISC					X		E		N			-525,675.95
4033	4252	D	E			X		DISC					X		E		N			-432.38
4033	4972	D	E			X		DISC					X		E		N			-357,051.61
Sub-total, 4033																				-357,483.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-883,159.94
4052	4252	D	E			X		DISC					X		E		N			432.38
4052	4972	D	E			X		DISC					X		E		N			357,051.61
4052	4972	D	E			F		DISC					X		E		N			525,675.95
Sub-total, 4052																				883,159.94
4060 , Disc: Additional offsets against BA only (total)																				883,159.94
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				12,340,089.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				12,340,089.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -11 /12 -0152 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		26,077.50
3011	4801	C	B										X			E		N	1		-26,077.50
3011	4801	C	E										X			E		N	1		26,077.50
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-26,077.50
3050	4801	C	E													E		N	1		26,077.50
3050	4871	D	E													E		N			-26,077.50
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					26,077.50
3200 , Memo: Obligated balance, end of year																					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /12 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,204,277.48
3000	4901	C	B										X		E		N	1		329,759.21
Sub-total, 3000																				10,534,036.69
3011	4801	C	B										X		E		N	1		-10,204,277.48
3011	4801	C	E										X		E		N	1		7,758,275.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-106,774.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	106,774.67
3011	4881	C	E										X		E		N			219,450.87
3011	4901	C	B										X		E		N	1		-329,759.21
3011	4901	C	E										X		E		N	1		319,236.94
3011	4902	C	E					DISC	BAL				X		E		N		N	3,011,446.92
3011	4981	C	E										X		E		N			6,698.72
3011	4982	C	E					DISC					X		E		N	1	N	275,173.38
Sub-total, 3011																				1,056,245.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	106,774.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,774.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,011,446.92
3020	4982	C	E					DISC					X		E		N	1	N	-275,173.38
Sub-total, 3020																				-3,286,620.30
3041	4871	D	E										X		E		N			-3,626,193.16
3041	4971	D	E										X		E		N			-0.01
Sub-total, 3041																				-3,626,193.17
3050	4801	C	E												E		N	1		7,758,275.09
3050	4871	D	E												E		N			-3,626,193.16
3050	4881	C	E												E		N			219,450.87
3050	4901	C	E												E		N	1		319,236.94
3050	4971	D	E												E		N			-0.01
3050	4981	C	E												E		N			6,698.72
Sub-total, 3050																				4,677,468.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /12 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				10,534,036.69
3200 , Memo: Obligated balance, end of year																				4,677,468.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-106,774.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,774.67
4011	4902	C	E					DISC	BAL				X		E		N		N	3,011,446.92
4011	4982	C	E					DISC					X		E		N	1	N	275,173.38
Sub-total, 4011																				3,286,620.30
4020 , Disc: Outlays, gross (total)																				3,286,620.30
4030	4972	D	E			F		DISC					X		E		N			-2,865.70
4033	4972	D	E			X		DISC					X		E		N			-66,757.97
4040 , Disc: Offsets against gross BA and outlays (total)																				-69,623.67
4052	4972	D	E			F		DISC					X		E		N			2,865.70
4052	4972	D	E			X		DISC					X		E		N			66,757.97
Sub-total, 4052																				69,623.67
4060 , Disc: Additional offsets against BA only (total)																				69,623.67
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,216,996.63
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,216,996.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /11 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,308,770.33
3000	4901	C	B										X		E		N	1		633,491.10
Sub-total, 3000																				4,942,261.43
3011	4801	C	B										X		E		N	1		-4,308,770.33
3011	4801	C	E										X		E		N	1		3,623,654.26
3011	4881	C	E										X		E		N			419,094.03
3011	4901	C	B										X		E		N	1		-633,491.10
3011	4901	D	E										X		E		N	1		-4,986.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,335,441.27
3011	4981	C	E										X		E		N			4,986.53
3011	4982	C	E					DISC					X		E		N	1	N	263,007.38
Sub-total, 3011																				698,935.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,335,441.27
3020	4982	C	E					DISC					X		E		N	1	N	-263,007.38
Sub-total, 3020																				-1,598,448.65
3041	4871	D	E										X		E		N			-4,042,748.29
3050	4801	C	E												E		N	1		3,623,654.26
3050	4871	D	E												E		N			-4,042,748.29
3050	4881	C	E												E		N			419,094.03
3050	4901	D	E												E		N	1		-4,986.53
3050	4981	C	E												E		N			4,986.53
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				4,942,261.43
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /11 -0152 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,335,441.27
4011	4982	C	E					DISC					X		E		N	1	N	263,007.38
Sub-total, 4011																				1,598,448.65
4020 , Disc: Outlays, gross (total)																				1,598,448.65
4033	4972	D	E			X		DISC					X		E		N			-114,578.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-114,578.99
4052	4972	D	E			X		DISC					X		E		N			114,578.99
4060 , Disc: Additional offsets against BA only (total)																				114,578.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,483,869.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,483,869.66

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

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

Program Activity Total Obligations

0900	, Total new obligations	6,067,600,676.03

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	126,120,405.07
1010	, Unob Bal: Transferred to other accounts	-48,000.00
1021	, Unob Bal: Recov of prior year unpaid obligations	187,540.13
1050	, Unob Bal: Unobligated balance (total)	126,259,945.20
1100	, BA: Disc: Appropriation	100,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-110,724,286.00
1160	, BA: Disc: Appropriation (total)	-10,724,286.00
1170	, BA: Disc: Advance appropriation	6,144,000,000.00
1174	, BA: Disc: Advance approps permanently reduced	-100,000,000.00
1180	, BA: Disc: Advance appropriation (total)	6,044,000,000.00
1700	, BA: Disc: Spending auth: Collected	12,933,856.00
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	274,788.47
1750	, BA: Disc: Spending auth: Total	13,208,644.47
1900	, Budget authority total (disc. and mand.)	6,046,484,358.47
1930	, Total budgetary resources avail (disc. and mand.)	6,172,744,303.67
1940	, Unob Bal: Memo: Unob bal expiring	-156,868.38
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	104,986,759.26

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	791,468,901.50
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-60,725,805.12
3010	, Ob Bal: New obligations: Unexpired accounts	6,067,600,676.03
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	39,648,212.34
3020	, Ob Bal: Outlays (gross)	-5,897,648,612.57
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-187,540.13
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-57,097,707.24
3050	, Ob Bal: EOY: Unpaid obligations	883,058,124.81
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,041,762.04

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-274,788.47
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			184,097.09
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-1,132,453.42
3100	, Memo: Obligated balance, start of year																			729,701,334.34
3200	, Memo: Obligated balance, end of year																			881,925,671.39

BA & O, Net

4000	, Disc: Budget authority, gross	6,046,484,358.47
4010	, Disc: Outlays from new authority	5,284,565,811.54
4011	, Disc: Outlays from balances	606,802,888.97
4020	, Disc: Outlays, gross (total)	5,891,368,700.51
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,103,813.20
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,879,537.96
4040	, Disc: Offsets against gross BA and outlays (total)	-22,983,351.16
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-274,788.47
4052	, Disc: Offset, BA: Collection cred to expired accts	10,049,495.16
4060	, Disc: Additional offsets against BA only (total)	9,774,706.69
4070	, Disc: Budget authority, net	6,033,275,714.00
4080	, Disc: Outlays, net	5,868,385,349.35
4101	, Mand: Outlays from balances	6,279,912.06
4110	, Mand: Outlays, gross (total)	6,279,912.06
4170	, Mand: Outlays, net	6,279,912.06
4180	, Budget authority, net (disc. and mand.)	6,033,275,714.00
4190	, Outlays, net (disc. and mand.)	5,874,665,261.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **36- - /X -0165 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-14,537,396.42
0900	4801	C	E										X		U		N	1		12,412,340.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	625,649.89
0900	4901	C	B										X		U		N	1		-1,261,986.17
0900	4901	C	E										X		U		N	1		1,545,919.08
0900	4902	C	E					DISC	BAL				X		U		N		N	21,229,796.06
Sub-total, 0900																				19,410,935.50

Budgetary Resources

1000	4201	D	B												U		N	1		73,233,500.61
1000	4801	C	B										X		U		N	1		-14,537,396.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
1000	4901	C	B										X		U		N	1		-1,261,986.17
Sub-total, 1000																				56,830,730.63
1010	4176	C	E	P		F					36		X		U		N			-1,977,939.00
1021	4871	D	E										X		U		N			782,991.64
1021	4971	D	E										X		U		N			377,590.96
Sub-total, 1021																				1,160,582.60
1050 , Unob Bal: Unobligated balance (total)																				56,013,374.23
1121	4170	D	E	P		F		DISC			36		X		U		N		N	30,000,000.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-30,000,000.00
1160 , BA: Disc: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **36- - /X -0165 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				56,013,374.23
1941	4610	C	E		A										U		N	1		36,602,438.73

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,537,396.42
3000	4901	C	B										X		U		N	1		1,261,986.17
Sub-total, 3000																				15,799,382.59
3010	4801	C	B										X		U		N	1		-14,537,396.42
3010	4801	C	E										X		U		N	1		12,412,340.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	625,649.89
3010	4901	C	B										X		U		N	1		-1,261,986.17
3010	4901	C	E										X		U		N	1		1,545,919.08
3010	4902	C	E					DISC	BAL				X		U		N		N	21,229,796.06
Sub-total, 3010																				19,410,935.50
3020	4802	C	B					DISC	BAL				X		U		N	1	N	603,387.39
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-625,649.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,229,796.06
Sub-total, 3020																				-21,252,058.56
3040	4871	D	E										X		U		N			-782,991.64
3040	4971	D	E										X		U		N			-377,590.96
Sub-total, 3040																				-1,160,582.60
3050	4801	C	E												U		N	1		12,412,340.45
3050	4871	D	E												U		N			-782,991.64
3050	4901	C	E												U		N	1		1,545,919.08
3050	4971	D	E												U		N			-377,590.96
Sub-total, 3050																				12,797,676.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **36- - /X -0165 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				15,799,382.59
3200 , Memo: Obligated balance, end of year																				12,797,676.93

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
4011	4802	C	E					DISC	BAL				X		U		N	1	N	625,649.89
4011	4902	C	E					DISC	BAL				X		U		N		N	21,229,796.06
Sub-total, 4011																				21,252,058.56
4020 , Disc: Outlays, gross (total)																				21,252,058.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				21,252,058.56
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				21,252,058.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **97-36- /X -0165 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-51,406,102.35
0900	4801	C	E										X		U		N	1		47,588,065.56
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,174.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,922.87
0900	4901	C	B										X		U		N	1		-2,731,427.26
0900	4901	C	E										X		U		N	1		4,669,473.95
0900	4902	C	E					DISC	BAL				X		U		N		N	45,861,047.65
Sub-total, 0900																				43,979,806.35
Budgetary Resources																				
1000	4201	D	B												U		N	1		135,041,184.73
1000	4801	C	B										X		U		N	1		-51,406,102.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,174.07
1000	4901	C	B										X		U		N	1		-2,731,427.26
Sub-total, 1000																				80,899,481.05
1011	4176	D	E	P		F					97	0130	X		U		N			1,977,939.00
1021	4871	D	E										X		U		N			5,648,232.25
1050 , Unob Bal: Unobligated balance (total)																				88,525,652.30
1930 , Total budgetary resources avail (disc. and mand.)																				88,525,652.30
1941	4610	C	E		A										U		N	1		44,545,845.95
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		51,406,102.35
3000	4901	C	B										X		U		N	1		2,731,427.26
Sub-total, 3000																				54,137,529.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **97-36- /X -0165 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-51,406,102.35
3010	4801	C	E										X		U		N	1		47,588,065.56
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,174.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,922.87
3010	4901	C	B										X		U		N	1		-2,731,427.26
3010	4901	C	E										X		U		N	1		4,669,473.95
3010	4902	C	E					DISC	BAL				X		U		N		N	45,861,047.65
Sub-total, 3010																				43,979,806.35
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,174.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,922.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,861,047.65
Sub-total, 3020																				-45,859,796.45
3040	4871	D	E										X		U		N			-5,648,232.25
3050	4801	C	E												U		N	1		47,588,065.56
3050	4871	D	E												U		N			-5,648,232.25
3050	4901	C	E												U		N	1		4,669,473.95
Sub-total, 3050																				46,609,307.26
3100 , Memo: Obligated balance, start of year																				54,137,529.61
3200 , Memo: Obligated balance, end of year																				46,609,307.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,174.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,922.87
4011	4902	C	E					DISC	BAL				X		U		N		N	45,861,047.65
Sub-total, 4011																				45,859,796.45
4020 , Disc: Outlays, gross (total)																				45,859,796.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **97-36- /X -0165 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				45,859,796.45
4190 , Outlays, net (disc. and mand.)																				45,859,796.45

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

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

Program Activity Total Obligations

0900	, Total new obligations	63,390,741.85

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	137,730,211.68
1010	, Unob Bal: Transferred to other accounts	-1,977,939.00
1011	, Unob Bal: Transferred from other accounts	1,977,939.00
1021	, Unob Bal: Recov of prior year unpaid obligations	6,808,814.85
1050	, Unob Bal: Unobligated balance (total)	144,539,026.53
1121	, BA: Disc: Approps transferred from other accounts	30,000,000.00
1131	, BA: Disc: Unob bal of approps permanently reduced	-30,000,000.00
1160	, BA: Disc: Appropriation (total)	0.00
1900	, Budget authority total (disc. and mand.)	0.00
1930	, Total budgetary resources avail (disc. and mand.)	144,539,026.53
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	81,148,284.68

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,936,912.20
3010	, Ob Bal: New obligations: Unexpired accounts	63,390,741.85
3020	, Ob Bal: Outlays (gross)	-67,111,855.01
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,808,814.85
3050	, Ob Bal: EOY: Unpaid obligations	59,406,984.19
3100	, Memo: Obligated balance, start of year	69,936,912.20
3200	, Memo: Obligated balance, end of year	59,406,984.19

BA & O, Net

4000	, Disc: Budget authority, gross	0.00
4011	, Disc: Outlays from balances	67,111,855.01
4020	, Disc: Outlays, gross (total)	67,111,855.01
4070	, Disc: Budget authority, net	0.00
4080	, Disc: Outlays, net	67,111,855.01
4180	, Budget authority, net (disc. and mand.)	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				67,111,855.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-479,014,746.30
0900	4801	C	B										X		U		N	1		-375,799.82
0900	4801	C	B										X		U		N	1		-162,183.26
0900	4801	C	E										X		U		N	1		63,931.09
0900	4801	C	E										X		U		N	1		369,160.09
0900	4801	C	E										X		U		N	1		763,907,404.64
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-500,767.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	385,581.84
0900	4802	C	E					MAND	BAL				X		U		N	1	N	60,110,909.84
0900	4901	C	B										X		U		N	1		-6,316,828.22
0900	4901	C	B										X		U		N	1		-129,904.79
0900	4901	C	B										X		U		N	1		-4,499.50
0900	4901	D	B										X		U		N	1		5,522.36
0900	4901	C	E										X		U		N	1		2,430.78
0900	4901	C	E										X		U		N	1		4,499.50
0900	4901	C	E										X		U		N	1		71,891.51
0900	4901	C	E										X		U		N	1		27,209,689.81
0900	4902	C	E					DISC	BAL				X		U		N		N	30.50
0900	4902	C	E					DISC	BAL				X		U		N		N	1,000,878.16
0900	4902	C	E					DISC	BAL				X		U		N		N	2,035,293.96
0900	4902	C	E					MAND	BAL				X		U		N		N	426,810,142.88
Sub-total, 0900																				776,311,637.76

Budgetary Resources

1000	4201	D	B												U		N	1		1,739,785,935.83
1000	4801	C	B										X		U		N	1		-479,014,746.30
1000	4801	C	B										X		U		N	1		-375,799.82
1000	4801	C	B										X		U		N	1		-162,183.26
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-500,767.31
1000	4901	C	B										X		U		N	1		-6,316,828.22
1000	4901	C	B										X		U		N	1		-129,904.79
1000	4901	C	B										X		U		N	1		-4,499.50
1000	4901	D	B										X		U		N	1		5,522.36
Sub-total, 1000																				1,234,125,728.99
1010	4190	C	E	P		F					36		X		U		N			-339,045,773.00
1021	4871	D	E										X		U		N			29,695,251.35
1021	4971	D	E										X		U		N			2,561.47
Sub-total, 1021																				29,697,812.82
1033	4972	D	E			X		MAND					X		U		N			608,766.91
1050 , Unob Bal: Unobligated balance (total)																				925,386,535.72
1700	4252	D	E			F		DISC					X		U		N			3,697.60
1700	4252	D	E			X		DISC					X		U		N			634,683.17
Sub-total, 1700																				638,380.77
1750 , BA: Disc: Spending auth: Total																				638,380.77
1900 , Budget authority total (disc. and mand.)																				638,380.77
1930 , Total budgetary resources avail (disc. and mand.)																				926,024,916.49
1941	4450	C	E												U		N	1		15,512,000.00
1941	4610	C	E		A										U		N	1		362,863.90
1941	4610	C	E		A										U		N	1		133,838,414.83
Sub-total, 1941																				149,713,278.73

Change in Obl Bal

3000	4801	C	B										X		U		N	1		162,183.26
3000	4801	C	B										X		U		N	1		375,799.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		479,014,746.30
3000	4901	D	B										X		U		N	1		-5,522.36
3000	4901	C	B										X		U		N	1		4,499.50
3000	4901	C	B										X		U		N	1		129,904.79
3000	4901	C	B										X		U		N	1		6,316,828.22
Sub-total, 3000																				485,998,439.53
3010	4801	C	B										X		U		N	1		-479,014,746.30
3010	4801	C	B										X		U		N	1		-375,799.82
3010	4801	C	B										X		U		N	1		-162,183.26
3010	4801	C	E										X		U		N	1		63,931.09
3010	4801	C	E										X		U		N	1		369,160.09
3010	4801	C	E										X		U		N	1		763,907,404.64
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-500,767.31
3010	4802	C	E					DISC	BAL				X		U		N	1	N	385,581.84
3010	4802	C	E					MAND	BAL				X		U		N	1	N	60,110,909.84
3010	4901	C	B										X		U		N	1		-6,316,828.22
3010	4901	C	B										X		U		N	1		-129,904.79
3010	4901	C	B										X		U		N	1		-4,499.50
3010	4901	D	B										X		U		N	1		5,522.36
3010	4901	C	E										X		U		N	1		2,430.78
3010	4901	C	E										X		U		N	1		4,499.50
3010	4901	C	E										X		U		N	1		71,891.51
3010	4901	C	E										X		U		N	1		27,209,689.81
3010	4902	C	E					DISC	BAL				X		U		N		N	30.50
3010	4902	C	E					DISC	BAL				X		U		N		N	1,000,878.16
3010	4902	C	E					DISC	BAL				X		U		N		N	2,035,293.96
3010	4902	C	E					MAND	BAL				X		U		N		N	426,810,142.88
Sub-total, 3010																				776,311,637.76
3020	4802	C	B					DISC	BAL				X		U		N	1	N	500,767.31
3020	4802	C	B					MAND	BAL				X		U		N	1	N	19,161,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-60,110,909.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-385,581.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-426,810,142.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,035,293.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,000,878.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-30.50
Sub-total, 3020																				-470,681,069.87
3040	4871	D	E										X		U		N			-29,695,251.35
3040	4971	D	E										X		U		N			-2,561.47
Sub-total, 3040																				-29,697,812.82
3050	4801	C	E												U		N	1		63,931.09
3050	4801	C	E												U		N	1		369,160.09
3050	4801	C	E												U		N	1		763,907,404.64
3050	4871	D	E												U		N			-29,695,251.35
3050	4901	C	E												U		N	1		2,430.78
3050	4901	C	E												U		N	1		4,499.50
3050	4901	C	E												U		N	1		71,891.51
3050	4901	C	E												U		N	1		27,209,689.81
3050	4971	D	E												U		N			-2,561.47
Sub-total, 3050																				761,931,194.60
3100 , Memo: Obligated balance, start of year																				485,998,439.53
3200 , Memo: Obligated balance, end of year																				761,931,194.60

BA & O, Net

4000 , Disc: Budget authority, gross																				638,380.77
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-500,767.31
4011	4802	C	E					DISC	BAL				X		U		N	1	N	385,581.84
4011	4902	C	E					DISC	BAL				X		U		N		N	30.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,000,878.16
4011	4902	C	E					DISC	BAL				X		U		N		N	2,035,293.96
Sub-total, 4011																				2,921,017.15
4020 , Disc: Outlays, gross (total)																				2,921,017.15
4030	4252	D	E			F		DISC					X		U		N			-3,697.60
4033	4252	D	E			X		DISC					X		U		N			-634,683.17
4040 , Disc: Offsets against gross BA and outlays (total)																				-638,380.77
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,282,636.38
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	60,110,909.84
4101	4902	C	E					MAND	BAL				X		U		N		N	426,810,142.88
Sub-total, 4101																				467,760,052.72
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	60,110,909.84
4110	4902	C	E					MAND	BAL				X		U		N		N	426,810,142.88
Sub-total, 4110																				467,760,052.72
4123	4972	D	E			X		MAND					X		U		N			-608,766.91
4130 , Mand: Offsets against gross BA and outlays (total)																				-608,766.91
4143	4972	D	E			X		MAND					X		U		N			608,766.91
4150 , Mand: Additional offsets against BA only (total)																				608,766.91
4160 , Mand: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				467,151,285.81
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				469,433,922.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -16 /17 -0162 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		29,274,539.54
0900	4901	C	E										X		U		N	1		4,365,074.91
0900	4902	C	E					DISC	NEW				X		U		N		N	212,403,379.88
Sub-total, 0900																				246,042,994.33
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		250,000,000.00
1160 , BA: Disc: Appropriation (total)																				250,000,000.00
1900 , Budget authority total (disc. and mand.)																				250,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				250,000,000.00
1941	4610	C	E		A										U		N	1		3,957,005.67
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		29,274,539.54
3010	4901	C	E										X		U		N	1		4,365,074.91
3010	4902	C	E					DISC	NEW				X		U		N		N	212,403,379.88
Sub-total, 3010																				246,042,994.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-212,403,379.88
3050	4801	C	E												U		N	1		29,274,539.54
3050	4901	C	E												U		N	1		4,365,074.91
Sub-total, 3050																				33,639,614.45
3200 , Memo: Obligated balance, end of year																				33,639,614.45
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -16 /17 -0162 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				250,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	212,403,379.88
4020 , Disc: Outlays, gross (total)																				212,403,379.88
4070 , Disc: Budget authority, net																				250,000,000.00
4080 , Disc: Outlays, net																				212,403,379.88
4180 , Budget authority, net (disc. and mand.)																				250,000,000.00
4190 , Outlays, net (disc. and mand.)																				212,403,379.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -15 /16 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-42,850,153.96
0900	4801	C	E										X		U		Y	1		21,019,839.17
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,044,062.91
0900	4901	C	B										X		U		Y	1		-1,843,013.71
0900	4901	C	E										X		U		Y	1		2,439,768.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	43,867,249.80
Sub-total, 0900																				20,513,081.44
Budgetary Resources																				
1000	4201	D	B												U		Y	1		58,487,070.65
1000	4801	C	B										X		U		Y	1		-42,850,153.96
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
1000	4901	C	B										X		U		Y	1		-1,843,013.71
Sub-total, 1000																				4,629,231.98
1021	4871	D	E										X		U		Y			15,883,849.61
1050 , Unob Bal: Unobligated balance (total)																				20,513,081.59
1930 , Total budgetary resources avail (disc. and mand.)																				20,513,081.59
1940	4610	C	E		A										U		Y	1		-0.15
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		42,850,153.96
3000	4901	C	B										X		U		Y	1		1,843,013.71
Sub-total, 3000																				44,693,167.67
3010	4801	C	B										X		U		Y	1		-42,850,153.96
3010	4801	C	E										X		U		Y	1		21,019,839.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -15 /16 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,044,062.91
3010	4901	C	B										X		U		Y	1		-1,843,013.71
3010	4901	C	E										X		U		Y	1		2,439,768.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	43,867,249.80
Sub-total, 3010																				20,513,081.44
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	9,164,671.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,044,062.91
3020	4902	C	E					DISC	BAL				X		U		Y		N	-43,867,249.80
Sub-total, 3020																				-41,746,641.71
3040	4871	D	E										X		U		Y			-15,883,849.61
3050	4801	C	E												U		Y	1		21,019,839.17
3050	4871	D	E												U		Y			-15,883,849.61
3050	4901	C	E												U		Y	1		2,439,768.23
Sub-total, 3050																				7,575,757.79
3100 , Memo: Obligated balance, start of year																				44,693,167.67
3200 , Memo: Obligated balance, end of year																				7,575,757.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,044,062.91
4011	4902	C	E					DISC	BAL				X		U		Y		N	43,867,249.80
Sub-total, 4011																				41,746,641.71
4020 , Disc: Outlays, gross (total)																				41,746,641.71
4080 , Disc: Outlays, net																				41,746,641.71
4190 , Outlays, net (disc. and mand.)																				41,746,641.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,164,069,555.43
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	15,582,360.05
0900	4901	C	E										X		U		Y	1		251,233,860.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,577,860.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,991,686,635.69
Sub-total, 0900																				4,435,150,272.80
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		105,132,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y		N	-347,344,584.00
1160 , BA: Disc: Appropriation (total)																				-242,212,584.00
1170	4119	D	E	D				DISC					X		U		Y	1		4,915,000,000.00
1174	4392	C	E	D				DISC		OTR			X		U		Y	1	N	-250,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				4,665,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			5,382,673.09
1700	4252	D	E			X		DISC					X		U		Y			6,575,402.08
Sub-total, 1700																				11,958,075.17
1701	4251	D	E			F		DISC					X		U		Y	1		619,785.65
1750 , BA: Disc: Spending auth: Total																				12,577,860.82
1900 , Budget authority total (disc. and mand.)																				4,435,365,276.82
1930 , Total budgetary resources avail (disc. and mand.)																				4,435,365,276.82
1940	4610	C	E		A										U		Y	1		-215,004.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,164,069,555.43
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	15,582,360.05
3010	4901	C	E										X		U		Y	1		251,233,860.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,577,860.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,991,686,635.69
Sub-total, 3010																				4,435,150,272.80
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-15,582,360.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,991,686,635.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,577,860.82
Sub-total, 3020																				-3,019,846,856.56
3050	4801	C	E												U		Y	1		1,164,069,555.43
3050	4901	C	E												U		Y	1		251,233,860.81
Sub-total, 3050																				1,415,303,416.24
3070	4251	D	E			F		DISC					X		U		Y	1		-619,785.65
3090	4251	D	E			F		DISC							U		Y	1		-619,785.65
3200 , Memo: Obligated balance, end of year																				1,414,683,630.59

BA & O, Net

4000 , Disc: Budget authority, gross																				4,435,365,276.82
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	15,582,360.05
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,577,860.82
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,991,686,635.69
Sub-total, 4010																				3,019,846,856.56
4020 , Disc: Outlays, gross (total)																				3,019,846,856.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-5,382,673.09
4033	4252	D	E			X		DISC					X		U		Y			-6,575,402.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-11,958,075.17
4050	4251	D	E			F		DISC					X		U		Y	1		-619,785.65
4060 , Disc: Additional offsets against BA only (total)																				-619,785.65
4070 , Disc: Budget authority, net																				4,422,787,416.00
4080 , Disc: Outlays, net																				3,007,888,781.39
4180 , Budget authority, net (disc. and mand.)																				4,422,787,416.00
4190 , Outlays, net (disc. and mand.)																				3,007,888,781.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -14 /15 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,117,101.24
3000	4901	C	B										X		E		N	1		955,856.46
Sub-total, 3000																				6,072,957.70
3011	4801	C	B										X		E		N	1		-5,117,101.24
3011	4801	C	E										X		E		N	1		903,913.75
3011	4881	C	E										X		E		N			141,407.62
3011	4901	C	B										X		E		N	1		-955,856.46
3011	4901	D	E										X		E		N	1		-425,680.64
3011	4902	C	E					DISC	BAL				X		E		N		N	5,594,724.59
3011	4981	C	E										X		E		N			508,849.08
3011	4982	C	E					DISC					X		E		N	1	N	342,262.13
Sub-total, 3011																				992,518.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,594,724.59
3020	4982	C	E					DISC					X		E		N	1	N	-342,262.13
Sub-total, 3020																				-5,936,986.72
3041	4871	D	E										X		E		N			-761,078.43
3041	4971	D	E										X		E		N			-379.38
Sub-total, 3041																				-761,457.81
3050	4801	C	E												E		N	1		903,913.75
3050	4871	D	E												E		N			-761,078.43
3050	4881	C	E												E		N			141,407.62
3050	4901	D	E												E		N	1		-425,680.64
3050	4971	D	E												E		N			-379.38
3050	4981	C	E												E		N			508,849.08
Sub-total, 3050																				367,032.00
3100 , Memo: Obligated balance, start of year																				6,072,957.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -14 /15 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				367,032.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,594,724.59
4011	4982	C	E					DISC					X		E		N	1	N	342,262.13
Sub-total, 4011																				5,936,986.72
4020 , Disc: Outlays, gross (total)																				5,936,986.72
4030	4972	D	E			F		DISC					X		E		N			-554,775.18
4033	4972	D	E			X		DISC					X		E		N			-172,241.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-727,016.21
4052	4972	D	E			X		DISC					X		E		N			172,241.03
4052	4972	D	E			F		DISC					X		E		N			554,775.18
Sub-total, 4052																				727,016.21
4060 , Disc: Additional offsets against BA only (total)																				727,016.21
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,209,970.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,209,970.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,180,610,582.12
3000	4901	C	B										X		E		N	1		159,066,001.31
Sub-total, 3000																				1,339,676,583.43
3001	4801	D	E										P		E		N	1		-80,386,350.25
3011	4801	C	B										X		E		N	1		-1,180,610,582.12
3011	4801	C	E										X		E		N	1		470,225,165.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,466,311.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,890,315.87
3011	4881	C	E										X		E		N			86,153,627.38
3011	4901	C	B										X		E		N	1		-159,066,001.31
3011	4901	C	E										X		E		N	1		31,935,341.73
3011	4902	C	E					DISC	BAL				X		E		N		N	804,957,371.29
3011	4981	C	E										X		E		N			9,757,678.62
3011	4982	C	E					DISC					X		E		N	1	N	31,391,157.07
Sub-total, 3011																				102,167,762.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,466,311.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,890,315.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-804,957,371.29
3020	4982	C	E					DISC					X		E		N	1	N	-31,391,157.07
Sub-total, 3020																				-843,772,532.57
3041	4871	D	E										X		E		N			-110,336,206.58
3041	4971	D	E										X		E		N			-3,466,172.73
Sub-total, 3041																				-113,802,379.31
3050	4801	D	E												E		N	1		-80,386,350.25
3050	4801	C	E												E		N	1		470,225,165.76
3050	4871	D	E												E		N			-110,336,206.58
3050	4881	C	E												E		N			86,153,627.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		31,935,341.73
3050	4971	D	E												E		N			-3,466,172.73
3050	4981	C	E												E		N			9,757,678.62
Sub-total, 3050																				403,883,083.93
3060	4251	D	B			F		DISC					X		E		N	1		-241,022.04
3071	4251	D	B			F		DISC					X		E		N	1		241,022.04
3071	4251	D	E			F		DISC					X		E		N	1		-606.51
Sub-total, 3071																				240,415.53
3090	4251	D	E			F		DISC							E		N	1		-606.51
3100 , Memo: Obligated balance, start of year																				1,259,049,211.14
3200 , Memo: Obligated balance, end of year																				403,882,477.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,466,311.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,890,315.87
4011	4902	C	E					DISC	BAL				X		E		N		N	804,957,371.29
4011	4982	C	E					DISC					X		E		N	1	N	31,391,157.07
Sub-total, 4011																				843,772,532.57
4020 , Disc: Outlays, gross (total)																				843,772,532.57
4030	4252	D	E			F		DISC					X		E		N			-756,990.35
4030	4972	D	E			F		DISC					X		E		N			-1,919,398.11
Sub-total, 4030																				-2,676,388.46
4033	4252	D	E			X		DISC					X		E		N			-1,061,877.07
4033	4972	D	E			X		DISC					X		E		N			-16,161,358.10
Sub-total, 4033																				-17,223,235.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-19,899,623.63
4052	4252	D	E			F		DISC					X		E		N			756,990.35
4052	4252	D	E			X		DISC					X		E		N			1,061,877.07
4052	4972	D	E			F		DISC					X		E		N			1,919,398.11
4052	4972	D	E			X		DISC					X		E		N			16,161,358.10
Sub-total, 4052																				19,899,623.63
4060 , Disc: Additional offsets against BA only (total)																				19,899,623.63
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				823,872,908.94
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				823,872,908.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -13 /14 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,940,518.88
3000	4901	C	B										X		E		N	1		2,645,694.14
Sub-total, 3000																				15,586,213.02
3001	4801	D	E										P		E		N	1		-12,338,727.33
3011	4801	C	B										X		E		N	1		-12,940,518.88
3011	4801	C	E										X		E		N	1		10,493,911.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-917,588.31
3011	4881	C	E										X		E		N			5,279,565.58
3011	4901	C	B										X		E		N	1		-2,645,694.14
3011	4901	C	E										X		E		N	1		132,886.46
3011	4902	C	E					DISC	BAL				X		E		N		N	5,876,660.84
3011	4981	C	E										X		E		N			267,347.88
3011	4982	C	E					DISC					X		E		N	1	N	881,124.19
Sub-total, 3011																				6,427,695.46
3020	4802	C	B					DISC	BAL				X		E		N	1	N	917,588.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,876,660.84
3020	4982	C	E					DISC					X		E		N	1	N	-881,124.19
Sub-total, 3020																				-5,840,196.72
3041	4871	D	E										X		E		N			-165,103.14
3050	4801	D	E												E		N	1		-12,338,727.33
3050	4801	C	E												E		N	1		10,493,911.84
3050	4871	D	E												E		N			-165,103.14
3050	4881	C	E												E		N			5,279,565.58
3050	4901	C	E												E		N	1		132,886.46
3050	4981	C	E												E		N			267,347.88
Sub-total, 3050																				3,669,881.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -13 /14 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				3,247,485.69
3200 , Memo: Obligated balance, end of year																				3,669,881.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-917,588.31
4011	4902	C	E					DISC	BAL				X		E		N		N	5,876,660.84
4011	4982	C	E					DISC					X		E		N	1	N	881,124.19
Sub-total, 4011																				5,840,196.72
4020 , Disc: Outlays, gross (total)																				5,840,196.72
4030	4972	D	E			F		DISC					X		E		N			-35,621.00
4033	4972	D	E			X		DISC					X		E		N			-3,100.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-38,721.00
4052	4972	D	E			X		DISC					X		E		N			3,100.00
4052	4972	D	E			F		DISC					X		E		N			35,621.00
Sub-total, 4052																				38,721.00
4060 , Disc: Additional offsets against BA only (total)																				38,721.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,801,475.72
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,801,475.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		463,353,394.44
3000	4901	C	B										X		E		N	1		23,827,532.69
Sub-total, 3000																				487,180,927.13
3001	4801	D	E										P		E		N	1		-18,925,396.59
3011	4801	C	B										X		E		N	1		-463,353,394.44
3011	4801	C	E										X		E		N	1		157,787,077.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,403,956.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,748,948.65
3011	4881	C	E										X		E		N			36,330,267.48
3011	4901	C	B										X		E		N	1		-23,827,532.69
3011	4901	C	E										X		E		N	1		12,092,699.39
3011	4902	C	E					DISC	BAL				X		E		N		N	328,075,943.50
3011	4981	C	E										X		E		N			1,022,723.75
3011	4982	C	E					DISC					X		E		N	1	N	3,820,632.87
Sub-total, 3011																				41,293,409.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,403,956.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,748,948.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-328,075,943.50
3020	4982	C	E					DISC					X		E		N	1	N	-3,820,632.87
Sub-total, 3020																				-321,241,568.85
3041	4871	D	E										X		E		N			-11,172,789.02
3041	4971	D	E										X		E		N			-156,209.46
Sub-total, 3041																				-11,328,998.48
3050	4801	D	E												E		N	1		-18,925,396.59
3050	4801	C	E												E		N	1		157,787,077.26
3050	4871	D	E												E		N			-11,172,789.02
3050	4881	C	E												E		N			36,330,267.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		12,092,699.39
3050	4971	D	E												E		N			-156,209.46
3050	4981	C	E												E		N			1,022,723.75
Sub-total, 3050																				176,978,372.81
3060	4251	D	B			F		DISC					X		E		N	1		-337,062.93
3071	4251	D	B			F		DISC					X		E		N	1		337,062.93
3100 , Memo: Obligated balance, start of year																				467,918,467.61
3200 , Memo: Obligated balance, end of year																				176,978,372.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,403,956.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,748,948.65
4011	4902	C	E					DISC	BAL				X		E		N		N	328,075,943.50
4011	4982	C	E					DISC					X		E		N	1	N	3,820,632.87
Sub-total, 4011																				321,241,568.85
4020 , Disc: Outlays, gross (total)																				321,241,568.85
4030	4252	D	E			F		DISC					X		E		N			-337,062.93
4030	4972	D	E			F		DISC					X		E		N			-378,002.36
Sub-total, 4030																				-715,065.29
4033	4252	D	E			X		DISC					X		E		N			-4,580.45
4033	4972	D	E			X		DISC					X		E		N			-3,503,931.79
Sub-total, 4033																				-3,508,512.24
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,223,577.53
4052	4252	D	E			X		DISC					X		E		N			4,580.45
4052	4252	D	E			F		DISC					X		E		N			337,062.93
4052	4972	D	E			F		DISC					X		E		N			378,002.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			3,503,931.79
Sub-total, 4052																				4,223,577.53
4060 , Disc: Additional offsets against BA only (total)																				4,223,577.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				317,017,991.32
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				317,017,991.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -12 /13 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,127,166.66
3000	4901	C	B										X		E		N	1		19,661.22
Sub-total, 3000																				2,146,827.88
3011	4801	C	B										X		E		N	1		-2,127,166.66
3011	4801	C	E										X		E		N	1		998,349.97
3011	4881	C	E										X		E		N			349,641.00
3011	4901	C	B										X		E		N	1		-19,661.22
3011	4901	C	E										X		E		N	1		93,209.37
3011	4902	C	E					DISC	BAL				X		E		N		N	1,055,268.54
3011	4982	C	E					DISC					X		E		N	1	N	5,152.90
Sub-total, 3011																				354,793.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,055,268.54
3020	4982	C	E					DISC					X		E		N	1	N	-5,152.90
Sub-total, 3020																				-1,060,421.44
3041	4871	D	E										X		E		N			-189,970.20
3050	4801	C	E												E		N	1		998,349.97
3050	4871	D	E												E		N			-189,970.20
3050	4881	C	E												E		N			349,641.00
3050	4901	C	E												E		N	1		93,209.37
Sub-total, 3050																				1,251,230.14
3100 , Memo: Obligated balance, start of year																				2,146,827.88
3200 , Memo: Obligated balance, end of year																				1,251,230.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,055,268.54
4011	4982	C	E					DISC					X		E		N	1	N	5,152.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -12 /13 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				1,060,421.44
4020 , Disc: Outlays, gross (total)																				1,060,421.44
4080 , Disc: Outlays, net																				1,060,421.44
4190 , Outlays, net (disc. and mand.)																				1,060,421.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		284,025,126.04
3000	4901	C	B										X		E		N	1		17,423,757.54
Sub-total, 3000																				301,448,883.58
3001	4801	D	E										P		E		N	1		-37,922,122.82
3011	4801	C	B										X		E		N	1		-284,025,126.04
3011	4801	C	E										X		E		N	1		97,144,534.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,873,278.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	668,652.40
3011	4881	C	E										X		E		N			50,109,426.55
3011	4901	C	B										X		E		N	1		-17,423,757.54
3011	4901	C	E										X		E		N	1		8,415,472.53
3011	4902	C	E					DISC	BAL				X		E		N		N	202,755,706.75
3011	4981	C	E										X		E		N			417,827.79
3011	4982	C	E					DISC					X		E		N	1	N	5,395,063.79
Sub-total, 3011																				58,584,522.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,873,278.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-668,652.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-202,755,706.75
3020	4982	C	E					DISC					X		E		N	1	N	-5,395,063.79
Sub-total, 3020																				-203,946,144.64
3041	4871	D	E										X		E		N			-1,882,820.71
3041	4971	D	E										X		E		N			-7,474.11
Sub-total, 3041																				-1,890,294.82
3050	4801	D	E												E		N	1		-37,922,122.82
3050	4801	C	E												E		N	1		97,144,534.58
3050	4871	D	E												E		N			-1,882,820.71
3050	4881	C	E												E		N			50,109,426.55

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		8,415,472.53
3050	4971	D	E												E		N			-7,474.11
3050	4981	C	E												E		N			417,827.79
Sub-total, 3050																				116,274,843.81
3100 , Memo: Obligated balance, start of year																				263,526,760.76
3200 , Memo: Obligated balance, end of year																				116,274,843.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,873,278.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	668,652.40
4011	4902	C	E					DISC	BAL				X		E		N		N	202,755,706.75
4011	4982	C	E					DISC					X		E		N	1	N	5,395,063.79
Sub-total, 4011																				203,946,144.64
4020 , Disc: Outlays, gross (total)																				203,946,144.64
4030	4972	D	E			F		DISC					X		E		N			-319,426.62
4033	4252	D	E			X		DISC					X		E		N			-72,030.78
4033	4972	D	E			X		DISC					X		E		N			-7,953,787.61
Sub-total, 4033																				-8,025,818.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,345,245.01
4052	4252	D	E			X		DISC					X		E		N			72,030.78
4052	4972	D	E			F		DISC					X		E		N			319,426.62
4052	4972	D	E			X		DISC					X		E		N			7,953,787.61
Sub-total, 4052																				8,345,245.01
4060 , Disc: Additional offsets against BA only (total)																				8,345,245.01
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			195,600,899.63
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			195,600,899.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -11 /12 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,320,067.50
3000	4901	C	B										X		E		N	1		50,910.51
Sub-total, 3000																				3,370,978.01
3011	4801	C	B										X		E		N	1		-3,320,067.50
3011	4801	C	E										X		E		N	1		2,103,665.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-934,620.06
3011	4881	C	E										X		E		N			544,446.37
3011	4901	C	B										X		E		N	1		-50,910.51
3011	4901	C	E										X		E		N	1		200,325.54
3011	4902	C	E					DISC	BAL				X		E		N		N	2,001,606.68
Sub-total, 3011																				544,446.37
3020	4802	C	B					DISC	BAL				X		E		N	1	N	934,620.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,001,606.68
Sub-total, 3020																				-1,066,986.62
3041	4871	D	E										X		E		N			-579,099.11
3041	4971	D	E										X		E		N			-26,186.16
Sub-total, 3041																				-605,285.27
3050	4801	C	E												E		N	1		2,103,665.85
3050	4871	D	E												E		N			-579,099.11
3050	4881	C	E												E		N			544,446.37
3050	4901	C	E												E		N	1		200,325.54
3050	4971	D	E												E		N			-26,186.16
Sub-total, 3050																				2,243,152.49
3100 , Memo: Obligated balance, start of year																				3,370,978.01
3200 , Memo: Obligated balance, end of year																				2,243,152.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -11 /12 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-934,620.06
4011	4902	C	E					DISC	BAL				X		E		N		N	2,001,606.68
Sub-total, 4011																				1,066,986.62
4020 , Disc: Outlays, gross (total)																				1,066,986.62
4033	4972	D	E			X		DISC					X		E		N			-506,133.85
4040 , Disc: Offsets against gross BA and outlays (total)																				-506,133.85
4052	4972	D	E			X		DISC					X		E		N			506,133.85
4060 , Disc: Additional offsets against BA only (total)																				506,133.85
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				560,852.77
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				560,852.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		144,841,593.00
3000	4901	C	B										X		E		N	1		6,114,940.03
Sub-total, 3000																				150,956,533.03
3001	4801	D	E										P		E		N	1		-8,792,593.85
3011	4801	C	B										X		E		N	1		-144,841,593.00
3011	4801	C	E										X		E		N	1		67,616,026.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,157,460.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,767,797.62
3011	4881	C	E										X		E		N			23,081,171.70
3011	4901	C	B										X		E		N	1		-6,114,940.03
3011	4901	C	E										X		E		N	1		2,281,395.18
3011	4902	C	E					DISC	BAL				X		E		N		N	86,433,599.93
3011	4981	C	E										X		E		N			694,751.20
3011	4982	C	E					DISC					X		E		N	1	N	421,064.43
Sub-total, 3011																				24,181,813.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,157,460.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,767,797.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,433,599.93
3020	4982	C	E					DISC					X		E		N	1	N	-421,064.43
Sub-total, 3020																				-81,465,001.56
3041	4871	D	E										X		E		N			-12,140,145.09
3041	4971	D	E										X		E		N			-203,475.27
Sub-total, 3041																				-12,343,620.36
3050	4801	D	E												E		N	1		-8,792,593.85
3050	4801	C	E												E		N	1		67,616,026.68
3050	4871	D	E												E		N			-12,140,145.09
3050	4881	C	E												E		N			23,081,171.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,281,395.18
3050	4971	D	E												E		N			-203,475.27
3050	4981	C	E												E		N			694,751.20
Sub-total, 3050																				72,537,130.55
3100 , Memo: Obligated balance, start of year																				142,163,939.18
3200 , Memo: Obligated balance, end of year																				72,537,130.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,157,460.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,767,797.62
4011	4902	C	E					DISC	BAL				X		E		N		N	86,433,599.93
4011	4982	C	E					DISC					X		E		N	1	N	421,064.43
Sub-total, 4011																				81,465,001.56
4020 , Disc: Outlays, gross (total)																				81,465,001.56
4030	4972	D	E			F		DISC					X		E		N			-23,408.89
4033	4252	D	E			X		DISC					X		E		N			-77,170.43
4033	4972	D	E			X		DISC					X		E		N			-705,309.58
Sub-total, 4033																				-782,480.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-805,888.90
4052	4252	D	E			X		DISC					X		E		N			77,170.43
4052	4972	D	E			F		DISC					X		E		N			23,408.89
4052	4972	D	E			X		DISC					X		E		N			705,309.58
Sub-total, 4052																				805,888.90
4060 , Disc: Additional offsets against BA only (total)																				805,888.90
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			80,659,112.66
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			80,659,112.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -10 /11 -0162 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,476,422.49
3000	4901	C	B										X		E		N	1		153,573.65
Sub-total, 3000																				1,629,996.14
3011	4801	C	B										X		E		N	1		-1,476,422.49
3011	4801	C	E										X		E		N	1		1,335,705.70
3011	4901	C	B										X		E		N	1		-153,573.65
3011	4902	C	E					DISC	BAL				X		E		N		N	294,290.44
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-294,290.44
3041	4871	D	E										X		E		N			-1,335,705.70
3050	4801	C	E												E		N	1		1,335,705.70
3050	4871	D	E												E		N			-1,335,705.70
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,629,996.14
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	294,290.44
4020 , Disc: Outlays, gross (total)																				294,290.44
4080 , Disc: Outlays, net																				294,290.44
4190 , Outlays, net (disc. and mand.)																				294,290.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		82,249,433.39
3000	4901	C	B										X		E		N	1		6,102,828.26
Sub-total, 3000																				88,352,261.65
3001	4801	D	E										P		E		N	1		-12,562,032.37
3011	4801	C	B										X		E		N	1		-82,249,433.39
3011	4801	C	E										X		E		N	1		42,313,779.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,123.28
3011	4881	C	E										X		E		N			5,321,714.10
3011	4901	C	B										X		E		N	1		-6,102,828.26
3011	4901	D	E										X		E		N	1		-1,055,598.27
3011	4902	C	E					DISC	BAL				X		E		N		N	47,052,014.62
3011	4981	C	E										X		E		N			1,114,636.30
3011	4982	C	E					DISC					X		E		N	1	N	294,919.76
Sub-total, 3011																				6,625,081.28
3020	4802	C	B					DISC	BAL				X		E		N	1	N	64,123.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,052,014.62
3020	4982	C	E					DISC					X		E		N	1	N	-294,919.76
Sub-total, 3020																				-47,282,811.10
3041	4871	D	E										X		E		N			-35,073,461.43
3041	4971	D	E										X		E		N			-59,038.03
Sub-total, 3041																				-35,132,499.46
3050	4801	D	E												E		N	1		-12,562,032.37
3050	4801	C	E												E		N	1		42,313,779.70
3050	4871	D	E												E		N			-35,073,461.43
3050	4881	C	E												E		N			5,321,714.10
3050	4901	D	E												E		N	1		-1,055,598.27
3050	4971	D	E												E		N			-59,038.03

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			1,114,636.30
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				75,790,229.28
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,123.28
4011	4902	C	E					DISC	BAL				X		E		N		N	47,052,014.62
4011	4982	C	E					DISC					X		E		N	1	N	294,919.76
Sub-total, 4011																				47,282,811.10
4020 , Disc: Outlays, gross (total)																				47,282,811.10
4030	4972	D	E			F		DISC					X		E		N			-70.00
4033	4252	D	E			X		DISC					X		E		N			-69,111.40
4033	4972	D	E			X		DISC					X		E		N			-1,777,546.73
Sub-total, 4033																				-1,846,658.13
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,846,728.13
4052	4252	D	E			X		DISC					X		E		N			69,111.40
4052	4972	D	E			F		DISC					X		E		N			70.00
4052	4972	D	E			X		DISC					X		E		N			1,777,546.73
Sub-total, 4052																				1,846,728.13
4060 , Disc: Additional offsets against BA only (total)																				1,846,728.13
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				45,436,082.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				45,436,082.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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

Program Activity Total Obligations

0900	, Total new obligations	5,478,017,986.33

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,238,754,960.97
1010	, Unob Bal: Transferred to other accounts	-339,045,773.00
1021	, Unob Bal: Recov of prior year unpaid obligations	45,581,662.43
1033	, Unob Bal: Recov of prior year paid obligations	608,766.91
1050	, Unob Bal: Unobligated balance (total)	945,899,617.31
1100	, BA: Disc: Appropriation	355,132,000.00
1120	, BA: Disc: Approps transferred to other accounts	-347,344,584.00
1160	, BA: Disc: Appropriation (total)	7,787,416.00
1170	, BA: Disc: Advance appropriation	4,915,000,000.00
1174	, BA: Disc: Advance approps permanently reduced	-250,000,000.00
1180	, BA: Disc: Advance appropriation (total)	4,665,000,000.00
1700	, BA: Disc: Spending auth: Collected	12,596,455.94
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	619,785.65
1750	, BA: Disc: Spending auth: Total	13,216,241.59
1900	, Budget authority total (disc. and mand.)	4,686,003,657.59
1930	, Total budgetary resources avail (disc. and mand.)	5,631,903,274.90
1940	, Unob Bal: Memo: Unob bal expiring	-215,004.17
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	153,670,284.40

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,927,113,768.77
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-170,927,223.21
3010	, Ob Bal: New obligations: Unexpired accounts	5,478,017,986.33
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	241,172,043.87
3020	, Ob Bal: Outlays (gross)	-5,256,584,888.68
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,581,662.43
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-177,555,314.55
3050	, Ob Bal: EOY: Unpaid obligations	2,995,654,710.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-578,084.97
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-619,785.65
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			577,478.46
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-620,392.16
3100	, Memo: Obligated balance, start of year																			2,755,608,460.59
3200	, Memo: Obligated balance, end of year																			2,995,034,317.94

BA & O, Net

4000	, Disc: Budget authority, gross	4,686,003,657.59
4010	, Disc: Outlays from new authority	3,232,250,236.44
4011	, Disc: Outlays from balances	1,556,574,599.52
4020	, Disc: Outlays, gross (total)	4,788,824,835.96
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,711,126.13
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,278,264.07
4040	, Disc: Offsets against gross BA and outlays (total)	-48,989,390.20
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-619,785.65
4052	, Disc: Offset, BA: Collection cred to expired accts	36,392,934.26
4060	, Disc: Additional offsets against BA only (total)	35,773,148.61
4070	, Disc: Budget authority, net	4,672,787,416.00
4080	, Disc: Outlays, net	4,739,835,445.76
4101	, Mand: Outlays from balances	467,760,052.72
4110	, Mand: Outlays, gross (total)	467,760,052.72
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-608,766.91
4130	, Mand: Offsets against gross BA and outlays (total)	-608,766.91
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	608,766.91
4150	, Mand: Additional offsets against BA only (total)	608,766.91
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	467,151,285.81
4180	, Budget authority, net (disc. and mand.)	4,672,787,416.00
4190	, Outlays, net (disc. and mand.)	5,206,986,731.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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		-77,776.13
0900	4801	C	E										X		U		N	1		119,805.69
0900	4901	C	B										X		U		N	1		-6,316.73
0900	4901	C	E										X		U		N	1		217,253.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,341,646.12
0900	4902	C	E					DISC	NEW				X		U		N		N	997,266.92
0900	4902	C	E					DISC	BAL				X		U		N		N	4,983,227.10
Sub-total, 0900																				3,891,813.73

Budgetary Resources

1000	4201	D	B												U		N	1		2,641,580.98
1000	4801	C	B										X		U		N	1		-77,776.13
1000	4901	C	B										X		U		N	1		-6,316.73
Sub-total, 1000																				2,557,488.12
1021	4871	D	E										X		U		N			347.93
1050 , Unob Bal: Unobligated balance (total)																				2,557,836.05
1700	4252	C	E			F		DISC					X		U		N			-1,109.12
1700	4252	D	E			X		DISC					X		U		N			4,984,336.22
Sub-total, 1700																				4,983,227.10
1750 , BA: Disc: Spending auth: Total																				4,983,227.10
1900 , Budget authority total (disc. and mand.)																				4,983,227.10
1930 , Total budgetary resources avail (disc. and mand.)																				7,541,063.15
1941	4610	C	E		A										U		N	1		3,649,249.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		77,776.13
3000	4901	C	B										X		U		N	1		6,316.73
Sub-total, 3000																				84,092.86
3010	4801	C	B										X		U		N	1		-77,776.13
3010	4801	C	E										X		U		N	1		119,805.69
3010	4901	C	B										X		U		N	1		-6,316.73
3010	4901	C	E										X		U		N	1		217,253.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,341,646.12
3010	4902	C	E					DISC	NEW				X		U		N		N	997,266.92
3010	4902	C	E					DISC	BAL				X		U		N		N	4,983,227.10
Sub-total, 3010																				3,891,813.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,983,227.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-997,266.92
3020	4902	D	E					DISC	BAL				X		U		N		N	2,341,646.12
Sub-total, 3020																				-3,638,847.90
3040	4871	D	E										X		U		N			-347.93
3050	4801	C	E												U		N	1		119,805.69
3050	4871	D	E												U		N			-347.93
3050	4901	C	E												U		N	1		217,253.00
Sub-total, 3050																				336,710.76
3100 , Memo: Obligated balance, start of year																				84,092.86
3200 , Memo: Obligated balance, end of year																				336,710.76

BA & O, Net

4000 , Disc: Budget authority, gross	4,983,227.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	997,266.92
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,341,646.12
4011	4902	C	E					DISC	BAL				X		U		N		N	4,983,227.10
Sub-total, 4011																				2,641,580.98
4020 , Disc: Outlays, gross (total)																				3,638,847.90
4030	4252	C	E			F		DISC					X		U		N			1,109.12
4033	4252	D	E			X		DISC					X		U		N			-4,984,336.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,983,227.10
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,344,379.20
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,344,379.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		139,291,515.05
0900	4802	C	E					DISC	NEW				X		U		N	1	N	87,933.09
0900	4901	C	E										X		U		N	1		65,423,305.38
0900	4902	C	E					DISC	NEW				X		U		N		N	8,632,900.48
0900	4902	C	E					DISC	NEW				X		U		N		N	368,089,207.11
Sub-total, 0900																				581,524,861.11
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		630,735,000.00
1160 , BA: Disc: Appropriation (total)																				630,735,000.00
1700	4252	D	E			F		DISC					X		U		N			2,759,711.84
1700	4252	D	E			X		DISC					X		U		N			5,873,187.64
Sub-total, 1700																				8,632,899.48
1701	4251	D	E			F		DISC					X		U		N	1		1.00
1750 , BA: Disc: Spending auth: Total																				8,632,900.48
1900 , Budget authority total (disc. and mand.)																				639,367,900.48
1930 , Total budgetary resources avail (disc. and mand.)																				639,367,900.48
1941	4610	C	E		A										U		N	1		57,843,039.37
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		139,291,515.05
3010	4802	C	E					DISC	NEW				X		U		N	1	N	87,933.09
3010	4901	C	E										X		U		N	1		65,423,305.38
3010	4902	C	E					DISC	NEW				X		U		N		N	8,632,900.48

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	368,089,207.11
Sub-total, 3010																				581,524,861.11
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-87,933.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-368,089,207.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,632,900.48
Sub-total, 3020																				-376,810,040.68
3050	4801	C	E												U		N	1		139,291,515.05
3050	4901	C	E												U		N	1		65,423,305.38
Sub-total, 3050																				204,714,820.43
3070	4251	D	E			F		DISC					X		U		N	1		-1.00
3090	4251	D	E			F		DISC							U		N	1		-1.00
3200 , Memo: Obligated balance, end of year																				204,714,819.43

BA & O, Net

4000 , Disc: Budget authority, gross																				639,367,900.48
4010	4802	C	E					DISC	NEW				X		U		N	1	N	87,933.09
4010	4902	C	E					DISC	NEW				X		U		N		N	8,632,900.48
4010	4902	C	E					DISC	NEW				X		U		N		N	368,089,207.11
Sub-total, 4010																				376,810,040.68
4020 , Disc: Outlays, gross (total)																				376,810,040.68
4030	4252	D	E			F		DISC					X		U		N			-2,759,711.84
4033	4252	D	E			X		DISC					X		U		N			-5,873,187.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,632,899.48
4050	4251	D	E			F		DISC					X		U		N	1		-1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				-1.00
4070 , Disc: Budget authority, net																				630,735,000.00
4080 , Disc: Outlays, net																				368,177,141.20
4180 , Budget authority, net (disc. and mand.)																				630,735,000.00
4190 , Outlays, net (disc. and mand.)																				368,177,141.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-122,728,399.30
0900	4801	C	E										X		U		Y	1		51,108,733.94
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	674,136.71
0900	4901	C	B										X		U		Y	1		-34,596,302.40
0900	4901	C	E										X		U		Y	1		17,629,770.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,050,883.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	175,669,369.30
Sub-total, 0900																				109,801,887.68

Budgetary Resources

1000	4201	D	B												U		Y	1		230,093,050.37
1000	4251	D	B			F		DISC					X		U		Y	1		20,114.33
1000	4801	C	B										X		U		Y	1		-122,728,399.30
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
1000	4901	C	B										X		U		Y	1		-34,596,302.40
Sub-total, 1000																				72,782,158.03
1021	4871	D	E										X		U		Y			34,725,332.70
1021	4971	D	E										X		U		Y			65,143.95
Sub-total, 1021																				34,790,476.65
1033	4972	D	E			F		DISC					X		U		Y			107,221.21
1033	4972	D	E			X		DISC					X		U		Y			278,285.47
Sub-total, 1033																				385,506.68
1050 , Unob Bal: Unobligated balance (total)																				107,958,141.36
1120	4193	C	E	P		F		DISC			36		X		U		Y			-20,200,000.00
1160 , BA: Disc: Appropriation (total)																				-20,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		Y			2,688,787.82
1700	4252	D	E			F		DISC					X		U		Y			19,311,875.99
Sub-total, 1700																				22,000,663.81
1701	4251	D	B			F		DISC					X		U		Y	1		-20,114.33
1701	4251	D	E			F		DISC					X		U		Y	1		70,334.00
Sub-total, 1701																				50,219.67
1750 , BA: Disc: Spending auth: Total																				22,050,883.48
1900 , Budget authority total (disc. and mand.)																				1,850,883.48
1930 , Total budgetary resources avail (disc. and mand.)																				109,809,024.84
1940	4610	C	E		A										U		Y	1		-7,137.16

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		122,728,399.30
3000	4901	C	B										X		U		Y	1		34,596,302.40
Sub-total, 3000																				157,324,701.70
3010	4801	C	B										X		U		Y	1		-122,728,399.30
3010	4801	C	E										X		U		Y	1		51,108,733.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	674,136.71
3010	4901	C	B										X		U		Y	1		-34,596,302.40
3010	4901	C	E										X		U		Y	1		17,629,770.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,050,883.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	175,669,369.30
Sub-total, 3010																				109,801,887.68
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,304.97
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-674,136.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-175,669,369.30

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,050,883.48
Sub-total, 3020																				-198,388,084.52
3040	4871	D	E										X		U		Y			-34,725,332.70
3040	4971	D	E										X		U		Y			-65,143.95
Sub-total, 3040																				-34,790,476.65
3050	4801	C	E												U		Y	1		51,108,733.94
3050	4871	D	E												U		Y			-34,725,332.70
3050	4901	C	E												U		Y	1		17,629,770.92
3050	4971	D	E												U		Y			-65,143.95
Sub-total, 3050																				33,948,028.21
3060	4251	D	B			F		DISC					X		U		Y	1		-20,114.33
3070	4251	D	B			F		DISC					X		U		Y	1		20,114.33
3070	4251	D	E			F		DISC					X		U		Y	1		-70,334.00
Sub-total, 3070																				-50,219.67
3090	4251	D	E			F		DISC							U		Y	1		-70,334.00
3100 , Memo: Obligated balance, start of year																				157,304,587.37
3200 , Memo: Obligated balance, end of year																				33,877,694.21

BA & O, Net

4000 , Disc: Budget authority, gross																				1,850,883.48
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	674,136.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,050,883.48
4011	4902	C	E					DISC	BAL				X		U		Y		N	175,669,369.30
Sub-total, 4011																				198,388,084.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				198,388,084.52
4030	4252	D	E			F		DISC					X		U		Y			-19,311,875.99
4030	4972	D	E			F		DISC					X		U		Y			-107,221.21
Sub-total, 4030																				-19,419,097.20
4033	4252	D	E			X		DISC					X		U		Y			-2,688,787.82
4033	4972	D	E			X		DISC					X		U		Y			-278,285.47
Sub-total, 4033																				-2,967,073.29
4040 , Disc: Offsets against gross BA and outlays (total)																				-22,386,170.49
4050	4251	D	B			F		DISC					X		U		Y	1		20,114.33
4050	4251	D	E			F		DISC					X		U		Y	1		-70,334.00
Sub-total, 4050																				-50,219.67
4053	4972	D	E			F		DISC					X		U		Y			107,221.21
4053	4972	D	E			X		DISC					X		U		Y			278,285.47
Sub-total, 4053																				385,506.68
4060 , Disc: Additional offsets against BA only (total)																				335,287.01
4070 , Disc: Budget authority, net																				-20,200,000.00
4080 , Disc: Outlays, net																				176,001,914.03
4180 , Budget authority, net (disc. and mand.)																				-20,200,000.00
4190 , Outlays, net (disc. and mand.)																				176,001,914.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,824,530.67
3000	4901	C	B										X		E		N	1		11,085,446.05
Sub-total, 3000																				43,909,976.72
3011	4801	C	B										X		E		N	1		-32,824,530.67
3011	4801	C	E										X		E		N	1		6,663,449.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,814.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	200,000.00
3011	4881	C	E										X		E		N			711,479.60
3011	4901	C	B										X		E		N	1		-11,085,446.05
3011	4901	C	E										X		E		N	1		2,593,075.20
3011	4902	C	E					DISC	BAL				X		E		N		N	34,634,838.56
3011	4981	C	E										X		E		N			159,499.98
3011	4982	C	E					DISC					X		E		N	1	N	698,541.14
Sub-total, 3011																				1,542,092.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	208,814.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,634,838.56
3020	4982	C	E					DISC					X		E		N	1	N	-698,541.14
Sub-total, 3020																				-35,324,565.24
3041	4871	D	E										X		E		N			-6,054,859.40
3041	4971	D	E										X		E		N			-22,968.52
Sub-total, 3041																				-6,077,827.92
3050	4801	C	E												E		N	1		6,663,449.48
3050	4871	D	E												E		N			-6,054,859.40
3050	4881	C	E												E		N			711,479.60
3050	4901	C	E												E		N	1		2,593,075.20
3050	4971	D	E												E		N			-22,968.52
3050	4981	C	E												E		N			159,499.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				4,049,676.34
3060	4251	D	B			F		DISC					X		E		N	1		-40,544.27
3071	4251	D	B			F		DISC					X		E		N	1		40,544.27
3100 , Memo: Obligated balance, start of year																				43,869,432.45
3200 , Memo: Obligated balance, end of year																				4,049,676.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,814.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	34,634,838.56
4011	4982	C	E					DISC					X		E		N	1	N	698,541.14
Sub-total, 4011																				35,324,565.24
4020 , Disc: Outlays, gross (total)																				35,324,565.24
4030	4252	D	E			F		DISC					X		E		N			-41,653.39
4030	4972	D	E			F		DISC					X		E		N			-5,631.58
Sub-total, 4030																				-47,284.97
4033	4252	D	E			X		DISC					X		E		N			-77,793.75
4033	4972	D	E			X		DISC					X		E		N			-506,875.12
Sub-total, 4033																				-584,668.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-631,953.84
4052	4252	D	E			F		DISC					X		E		N			41,653.39
4052	4252	D	E			X		DISC					X		E		N			77,793.75
4052	4972	D	E			F		DISC					X		E		N			5,631.58
4052	4972	D	E			X		DISC					X		E		N			506,875.12
Sub-total, 4052																				631,953.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	, Disc: Additional offsets against BA only (total)																			631,953.84
4070	, Disc: Budget authority, net																			0.00
4080	, Disc: Outlays, net																			34,692,611.40
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			34,692,611.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -13 /14 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,306,181.12
3000	4901	C	B										X		E		N	1		3,241,857.59
Sub-total, 3000																				9,548,038.71
3011	4801	C	B										X		E		N	1		-6,306,181.12
3011	4801	C	E										X		E		N	1		3,781,486.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,818.87
3011	4881	C	E										X		E		N			902,419.59
3011	4901	C	B										X		E		N	1		-3,241,857.59
3011	4901	C	E										X		E		N	1		518,415.50
3011	4902	C	E					DISC	BAL				X		E		N		N	5,473,197.01
3011	4981	C	E										X		E		N			26,002.48
3011	4982	C	E					DISC					X		E		N	1	N	56,274.93
Sub-total, 3011																				1,012,938.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	196,818.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,473,197.01
3020	4982	C	E					DISC					X		E		N	1	N	-56,274.93
Sub-total, 3020																				-5,332,653.07
3041	4871	D	E										X		E		N			-3,522,253.04
3041	4971	D	E										X		E		N			-97.75
Sub-total, 3041																				-3,522,350.79
3050	4801	C	E												E		N	1		3,781,486.43
3050	4871	D	E												E		N			-3,522,253.04
3050	4881	C	E												E		N			902,419.59
3050	4901	C	E												E		N	1		518,415.50
3050	4971	D	E												E		N			-97.75
3050	4981	C	E												E		N			26,002.48
Sub-total, 3050																				1,705,973.21

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -13 /14 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-766,713.00
3071	4251	D	B			F		DISC					X		E		N	1		766,713.00
3071	4251	D	E			F		DISC					X		E		N	1		-766,713.00
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	1		-766,713.00
3100 , Memo: Obligated balance, start of year																				8,781,325.71
3200 , Memo: Obligated balance, end of year																				939,260.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,818.87
4011	4902	C	E					DISC	BAL				X		E		N		N	5,473,197.01
4011	4982	C	E					DISC					X		E		N	1	N	56,274.93
Sub-total, 4011																				5,332,653.07
4020 , Disc: Outlays, gross (total)																				5,332,653.07
4030	4972	D	E			F		DISC					X		E		N			-14,145.00
4033	4252	D	E			X		DISC					X		E		N			-5,930.98
4033	4972	D	E			X		DISC					X		E		N			-134,270.85
Sub-total, 4033																				-140,201.83
4040 , Disc: Offsets against gross BA and outlays (total)																				-154,346.83
4052	4252	D	E			X		DISC					X		E		N			5,930.98
4052	4972	D	E			F		DISC					X		E		N			14,145.00
4052	4972	D	E			X		DISC					X		E		N			134,270.85
Sub-total, 4052																				154,346.83
4060 , Disc: Additional offsets against BA only (total)																				154,346.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -13 /14 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			5,178,306.24
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			5,178,306.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,621,512.46
3000	4901	C	B										X		E		N	1		1,471,855.59
Sub-total, 3000																				5,093,368.05
3011	4801	C	B										X		E		N	1		-3,621,512.46
3011	4801	C	E										X		E		N	1		4,148,773.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,631.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,631.55
3011	4881	C	E										X		E		N			138,119.85
3011	4901	C	B										X		E		N	1		-1,471,855.59
3011	4901	C	E										X		E		N	1		398,847.04
3011	4902	C	E					DISC	BAL				X		E		N		N	537,516.51
3011	4981	C	E										X		E		N			69,856.14
3011	4982	C	E					DISC					X		E		N	1	N	55,031.08
Sub-total, 3011																				254,776.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,631.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,631.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-537,516.51
3020	4982	C	E					DISC					X		E		N	1	N	-55,031.08
Sub-total, 3020																				-592,547.59
3041	4871	D	E										X		E		N			-3,387,723.39
3050	4801	C	E												E		N	1		4,148,773.46
3050	4871	D	E												E		N			-3,387,723.39
3050	4881	C	E												E		N			138,119.85
3050	4901	C	E												E		N	1		398,847.04
3050	4981	C	E												E		N			69,856.14
Sub-total, 3050																				1,367,873.10
3060	4251	D	B			F		DISC					X		E		N	1		-1,386,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		1,386,376.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,386,376.00
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	1		-1,386,376.00
3100 , Memo: Obligated balance, start of year																				3,706,992.05
3200 , Memo: Obligated balance, end of year																				-18,502.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,631.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,631.55
4011	4902	C	E					DISC	BAL				X		E		N		N	537,516.51
4011	4982	C	E					DISC					X		E		N	1	N	55,031.08
Sub-total, 4011																				592,547.59
4020 , Disc: Outlays, gross (total)																				592,547.59
4033	4252	D	E			X		DISC					X		E		N			-11,416.50
4033	4972	D	E			X		DISC					X		E		N			-125,410.08
Sub-total, 4033																				-136,826.58
4040 , Disc: Offsets against gross BA and outlays (total)																				-136,826.58
4052	4252	D	E			X		DISC					X		E		N			11,416.50
4052	4972	D	E			X		DISC					X		E		N			125,410.08
Sub-total, 4052																				136,826.58
4060 , Disc: Additional offsets against BA only (total)																				136,826.58
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				455,721.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				455,721.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		938,158.73
3000	4901	C	B										X		E		N	1		228,224.29
Sub-total, 3000																				1,166,383.02
3011	4801	C	B										X		E		N	1		-938,158.73
3011	4801	C	E										X		E		N	1		883,087.78
3011	4901	C	B										X		E		N	1		-228,224.29
3011	4901	C	E										X		E		N	1		306,525.10
3011	4902	D	E					DISC	BAL				X		E		N		N	-22,190.90
3011	4981	C	E										X		E		N			14,285.16
3011	4982	C	E					DISC					X		E		N	1	N	788.04
Sub-total, 3011																				16,112.16
3020	4902	D	E					DISC	BAL				X		E		N		N	22,190.90
3020	4982	C	E					DISC					X		E		N	1	N	-788.04
Sub-total, 3020																				21,402.86
3041	4871	D	E										X		E		N			-371,106.36
3050	4801	C	E												E		N	1		883,087.78
3050	4871	D	E												E		N			-371,106.36
3050	4901	C	E												E		N	1		306,525.10
3050	4981	C	E												E		N			14,285.16
Sub-total, 3050																				832,791.68
3060	4251	D	B			F		DISC					X		E		N	1		-1,554,924.00
3071	4251	D	B			F		DISC					X		E		N	1		1,554,924.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,554,924.00
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	1		-1,554,924.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				-388,540.98
3200 , Memo: Obligated balance, end of year																				-722,132.32

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-22,190.90
4011	4982	C	E					DISC					X		E		N	1	N	788.04
Sub-total, 4011																				-21,402.86
4020 , Disc: Outlays, gross (total)																				-21,402.86
4033	4972	D	E			X		DISC					X		E		N			-48,418.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-48,418.01
4052	4972	D	E			X		DISC					X		E		N			48,418.01
4060 , Disc: Additional offsets against BA only (total)																				48,418.01
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-69,820.87
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-69,820.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -10 /11 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,015,346.48
3000	4901	C	B										X		E		N	1		567,052.66
Sub-total, 3000																				1,582,399.14
3011	4801	C	B										X		E		N	1		-1,015,346.48
3011	4801	C	E										X		E		N	1		1,516,172.95
3011	4881	C	E										X		E		N			1,971.62
3011	4901	C	B										X		E		N	1		-567,052.66
3011	4902	C	E					DISC	BAL				X		E		N		N	66,226.19
3011	4982	C	E					DISC					X		E		N	1	N	5,320.99
Sub-total, 3011																				7,292.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,226.19
3020	4982	C	E					DISC					X		E		N	1	N	-5,320.99
Sub-total, 3020																				-71,547.18
3041	4871	D	E										X		E		N			-1,518,144.57
3050	4801	C	E												E		N	1		1,516,172.95
3050	4871	D	E												E		N			-1,518,144.57
3050	4881	C	E												E		N			1,971.62
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,582,399.14
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	66,226.19
4011	4982	C	E					DISC					X		E		N	1	N	5,320.99
Sub-total, 4011																				71,547.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -10 /11 -0161 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			71,547.18
4033	4972	D	E			X		DISC					X		E		N			-15,313.51
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-15,313.51
4052	4972	D	E			X		DISC					X		E		N			15,313.51
4060 ,	Disc: Additional offsets against BA only (total)																			15,313.51
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			56,233.67
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			56,233.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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

Program Activity Total Obligations

0900	, Total new obligations	695,218,562.52

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	75,339,646.15
1021	, Unob Bal: Recov of prior year unpaid obligations	34,790,824.58
1033	, Unob Bal: Recov of prior year paid obligations	385,506.68
1050	, Unob Bal: Unobligated balance (total)	110,515,977.41
1100	, BA: Disc: Appropriation	630,735,000.00
1120	, BA: Disc: Approps transferred to other accounts	-20,200,000.00
1160	, BA: Disc: Appropriation (total)	610,535,000.00
1700	, BA: Disc: Spending auth: Collected	35,616,790.39
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	50,220.67
1750	, BA: Disc: Spending auth: Total	35,667,011.06
1900	, Budget authority total (disc. and mand.)	646,202,011.06
1930	, Total budgetary resources avail (disc. and mand.)	756,717,988.47
1940	, Unob Bal: Memo: Unob bal expiring	-7,137.16
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	61,492,288.79

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,708,960.20
3010	, Ob Bal: New obligations: Unexpired accounts	695,218,562.52
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	2,833,211.94
3020	, Ob Bal: Outlays (gross)	-620,136,883.32
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,790,824.58
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,877,153.03
3050	, Ob Bal: EOY: Unpaid obligations	246,955,873.73
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,768,671.60
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,220.67
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	40,544.27
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,778,348.00
3100	, Memo: Obligated balance, start of year	214,940,288.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	, Memo: Obligated balance, end of year																			243,177,525.73

BA & O, Net

4000	, Disc: Budget authority, gross	646,202,011.06
4010	, Disc: Outlays from new authority	377,807,307.60
4011	, Disc: Outlays from balances	242,329,575.72
4020	, Disc: Outlays, gross (total)	620,136,883.32
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-22,239,129.89
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,750,025.95
4040	, Disc: Offsets against gross BA and outlays (total)	-36,989,155.84
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-50,220.67
4052	, Disc: Offset, BA: Collection cred to expired accts	986,858.77
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	385,506.68
4060	, Disc: Additional offsets against BA only (total)	1,322,144.78
4070	, Disc: Budget authority, net	610,535,000.00
4080	, Disc: Outlays, net	583,147,727.48
4180	, Budget authority, net (disc. and mand.)	610,535,000.00
4190	, Outlays, net (disc. and mand.)	583,147,727.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- -16 /17 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	72,300.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,048,271.00
Sub-total, 0900																				1,120,571.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			97	0130	X		U		N		N	525,600.00
1121	4170	D	E	P		F		DISC			36		X		U		N		N	7,322,995.54
Sub-total, 1121																				7,848,595.54
1160 , BA: Disc: Appropriation (total)																				7,848,595.54
1700	4252	D	E			F		DISC					X		U		N			72,300.00
1750 , BA: Disc: Spending auth: Total																				72,300.00
1900 , Budget authority total (disc. and mand.)																				7,920,895.54
1930 , Total budgetary resources avail (disc. and mand.)																				7,920,895.54
1941	4610	C	E		A										U		N	1		6,800,324.54
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	72,300.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,048,271.00
Sub-total, 3010																				1,120,571.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,048,271.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-72,300.00
Sub-total, 3020																				-1,120,571.00
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- -16 /17 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				7,920,895.54
4010	4902	C	E					DISC	NEW				X		U		N		N	72,300.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,048,271.00
Sub-total, 4010																				1,120,571.00
4020 , Disc: Outlays, gross (total)																				1,120,571.00
4030	4252	D	E			F		DISC					X		U		N			-72,300.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-72,300.00
4070 , Disc: Budget authority, net																				7,848,595.54
4080 , Disc: Outlays, net																				1,048,271.00
4180 , Budget authority, net (disc. and mand.)																				7,848,595.54
4190 , Outlays, net (disc. and mand.)																				1,048,271.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- -15 /16 -0169 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,008,494.85
1050 , Unob Bal: Unobligated balance (total)																				8,008,494.85
1930 , Total budgetary resources avail (disc. and mand.)																				8,008,494.85
1940	4610	C	E		A										U		Y	1		-1,008,494.85
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,000,000.00
4020 , Disc: Outlays, gross (total)																				7,000,000.00
4080 , Disc: Outlays, net																				7,000,000.00
4190 , Outlays, net (disc. and mand.)																				7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		38,280,241.05
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	509,059.77
0900	4901	C	E										X		U		Y	1		23,010,333.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,732,539.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	321,162,969.83
Sub-total, 0900																				389,695,143.95
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			97	0130	X		U		Y		N	25,754,400.00
1121	4170	D	E	P		F		DISC			36		X		U		Y		N	358,826,781.35
Sub-total, 1121																				384,581,181.35
1160 , BA: Disc: Appropriation (total)																				384,581,181.35
1700	4252	D	E			X		DISC					X		U		Y			263,635.67
1700	4252	D	E			F		DISC					X		U		Y			6,425,827.29
Sub-total, 1700																				6,689,462.96
1701	4251	D	E			F		DISC					X		U		Y	1		43,076.41
1750 , BA: Disc: Spending auth: Total																				6,732,539.37
1900 , Budget authority total (disc. and mand.)																				391,313,720.72
1930 , Total budgetary resources avail (disc. and mand.)																				391,313,720.72
1940	4610	C	E		A										U		Y	1		-1,618,576.77
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		38,280,241.05
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	509,059.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		23,010,333.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,732,539.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	321,162,969.83
Sub-total, 3010																				389,695,143.95
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-509,059.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-321,162,969.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,732,539.37
Sub-total, 3020																				-328,404,568.97
3050	4801	C	E												U		Y	1		38,280,241.05
3050	4901	C	E												U		Y	1		23,010,333.93
Sub-total, 3050																				61,290,574.98
3070	4251	D	E			F		DISC					X		U		Y	1		-43,076.41
3090	4251	D	E			F		DISC							U		Y	1		-43,076.41
3200 , Memo: Obligated balance, end of year																				61,247,498.57

BA & O, Net

4000 , Disc: Budget authority, gross																				391,313,720.72
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	509,059.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,732,539.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	321,162,969.83
Sub-total, 4010																				328,404,568.97
4020 , Disc: Outlays, gross (total)																				328,404,568.97
4030	4252	D	E			F		DISC					X		U		Y			-6,425,827.29
4033	4252	D	E			X		DISC					X		U		Y			-263,635.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-6,689,462.96
4050	4251	D	E			F		DISC					X		U		Y	1		-43,076.41
4060 ,	Disc: Additional offsets against BA only (total)																			-43,076.41
4070 ,	Disc: Budget authority, net																			384,581,181.35
4080 ,	Disc: Outlays, net																			321,715,106.01
4180 ,	Budget authority, net (disc. and mand.)																			384,581,181.35
4190 ,	Outlays, net (disc. and mand.)																			321,715,106.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,944,488.48
3000	4901	C	B										X		E		N	1		12,140,398.88
Sub-total, 3000																				51,084,887.36
3011	4801	C	B										X		E		N	1		-38,944,488.48
3011	4801	C	E										X		E		N	1		12,081,377.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-538,741.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13.25
3011	4881	C	E										X		E		N			3,911,479.50
3011	4901	C	B										X		E		N	1		-12,140,398.88
3011	4901	D	E										X		E		N	1		-2,997,933.64
3011	4902	C	E					DISC	BAL				X		E		N		N	41,984,289.63
3011	4981	C	E										X		E		N			5,145,222.53
3011	4982	C	E					DISC					X		E		N	1	N	925,380.68
Sub-total, 3011																				9,426,199.97
3020	4802	C	B					DISC	BAL				X		E		N	1	N	538,741.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,984,289.63
3020	4982	C	E					DISC					X		E		N	1	N	-925,380.68
Sub-total, 3020																				-42,370,941.81
3041	4871	D	E										X		E		N			-8,071,930.74
3041	4971	D	E										X		E		N			-2,359.33
Sub-total, 3041																				-8,074,290.07
3050	4801	C	E												E		N	1		12,081,377.13
3050	4871	D	E												E		N			-8,071,930.74
3050	4881	C	E												E		N			3,911,479.50
3050	4901	D	E												E		N	1		-2,997,933.64
3050	4971	D	E												E		N			-2,359.33
3050	4981	C	E												E		N			5,145,222.53

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				10,065,855.45
3060	4251	D	B			F		DISC					X		E		N	1		-3,274.00
3071	4251	D	B			F		DISC					X		E		N	1		3,274.00
3071	4251	D	E			F		DISC					X		E		N	1		-642.00
Sub-total, 3071																				2,632.00
3090	4251	D	E			F		DISC							E		N	1		-642.00
3100 , Memo: Obligated balance, start of year																				51,081,613.36
3200 , Memo: Obligated balance, end of year																				10,065,213.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-538,741.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13.25
4011	4902	C	E					DISC	BAL				X		E		N		N	41,984,289.63
4011	4982	C	E					DISC					X		E		N	1	N	925,380.68
Sub-total, 4011																				42,370,941.81
4020 , Disc: Outlays, gross (total)																				42,370,941.81
4030	4252	D	E			F		DISC					X		E		N			-1,102.00
4030	4972	D	E			F		DISC					X		E		N			-94,946.69
Sub-total, 4030																				-96,048.69
4033	4252	D	E			X		DISC					X		E		N			-15,946.26
4033	4972	D	E			X		DISC					X		E		N			-608,644.22
Sub-total, 4033																				-624,590.48
4040 , Disc: Offsets against gross BA and outlays (total)																				-720,639.17
4052	4252	D	E			F		DISC					X		E		N			1,102.00
4052	4252	D	E			X		DISC					X		E		N			15,946.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			94,946.69
4052	4972	D	E			X		DISC					X		E		N			608,644.22
Sub-total, 4052																				720,639.17
4060 , Disc: Additional offsets against BA only (total)																				720,639.17
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				41,650,302.64
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				41,650,302.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /14 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,935,161.43
3000	4901	C	B										X		E		N	1		1,782,101.06
Sub-total, 3000																				24,717,262.49
3011	4801	C	B										X		E		N	1		-22,935,161.43
3011	4801	C	E										X		E		N	1		16,226,959.59
3011	4881	C	E										X		E		N			887,787.26
3011	4901	C	B										X		E		N	1		-1,782,101.06
3011	4901	D	E										X		E		N	1		-1,237,492.52
3011	4902	C	E					DISC	BAL				X		E		N		N	9,713,328.86
3011	4981	C	E										X		E		N			1,245,868.67
3011	4982	C	E					DISC					X		E		N	1	N	402,316.20
Sub-total, 3011																				2,521,505.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,713,328.86
3020	4982	C	E					DISC					X		E		N	1	N	-402,316.20
Sub-total, 3020																				-10,115,645.06
3041	4871	D	E										X		E		N			-11,328,169.96
3050	4801	C	E												E		N	1		16,226,959.59
3050	4871	D	E												E		N			-11,328,169.96
3050	4881	C	E												E		N			887,787.26
3050	4901	D	E												E		N	1		-1,237,492.52
3050	4981	C	E												E		N			1,245,868.67
Sub-total, 3050																				5,794,953.04
3100 , Memo: Obligated balance, start of year																				24,717,262.49
3200 , Memo: Obligated balance, end of year																				5,794,953.04

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /14 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	9,713,328.86
4011	4982	C	E					DISC					X		E		N	1	N	402,316.20
Sub-total, 4011																				10,115,645.06
4020 , Disc: Outlays, gross (total)																				10,115,645.06
4033	4252	D	E			X		DISC					X		E		N			-838.96
4033	4972	D	E			X		DISC					X		E		N			-20,767.10
Sub-total, 4033																				-21,606.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-21,606.06
4052	4252	D	E			X		DISC					X		E		N			838.96
4052	4972	D	E			X		DISC					X		E		N			20,767.10
Sub-total, 4052																				21,606.06
4060 , Disc: Additional offsets against BA only (total)																				21,606.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				10,094,039.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				10,094,039.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- -12 /13 -0169 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,735.97
3011	4801	D	B										X		E		N	1		1,735.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,735.97
3011	4982	C	E					DISC					X		E		N	1	N	9,032.21
Sub-total, 3011																				9,032.21
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,735.97
3020	4982	C	E					DISC					X		E		N	1	N	-9,032.21
Sub-total, 3020																				-7,296.24
3100 , Memo: Obligated balance, start of year																				-1,735.97
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,735.97
4011	4982	C	E					DISC					X		E		N	1	N	9,032.21
Sub-total, 4011																				7,296.24
4020 , Disc: Outlays, gross (total)																				7,296.24
4080 , Disc: Outlays, net																				7,296.24
4190 , Outlays, net (disc. and mand.)																				7,296.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,528,316.51
3000	4901	C	B										X		E		N	1		945,184.05
Sub-total, 3000																				12,473,500.56
3011	4801	C	B										X		E		N	1		-11,528,316.51
3011	4801	C	E										X		E		N	1		7,831,938.76
3011	4881	C	E										X		E		N			2,653,135.64
3011	4901	C	B										X		E		N	1		-945,184.05
3011	4901	C	E										X		E		N	1		236,448.05
3011	4902	C	E					DISC	BAL				X		E		N		N	4,412,559.04
3011	4981	C	E										X		E		N			43,320.88
3011	4982	C	E					DISC					X		E		N	1	N	912,301.65
Sub-total, 3011																				3,616,203.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,412,559.04
3020	4982	C	E					DISC					X		E		N	1	N	-912,301.65
Sub-total, 3020																				-5,324,860.69
3041	4871	D	E										X		E		N			-4,744,193.01
3050	4801	C	E												E		N	1		7,831,938.76
3050	4871	D	E												E		N			-4,744,193.01
3050	4881	C	E												E		N			2,653,135.64
3050	4901	C	E												E		N	1		236,448.05
3050	4981	C	E												E		N			43,320.88
Sub-total, 3050																				6,020,650.32
3100 , Memo: Obligated balance, start of year																				12,473,500.56
3200 , Memo: Obligated balance, end of year																				6,020,650.32

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,412,559.04
4011	4982	C	E					DISC					X		E		N	1	N	912,301.65
Sub-total, 4011																				5,324,860.69
4020 , Disc: Outlays, gross (total)																				5,324,860.69
4030	4972	D	E			F		DISC					X		E		N			-2.76
4033	4252	D	E			X		DISC					X		E		N			-600.37
4033	4972	D	E			X		DISC					X		E		N			-18,787.76
Sub-total, 4033																				-19,388.13
4040 , Disc: Offsets against gross BA and outlays (total)																				-19,390.89
4052	4252	D	E			X		DISC					X		E		N			600.37
4052	4972	D	E			F		DISC					X		E		N			2.76
4052	4972	D	E			X		DISC					X		E		N			18,787.76
Sub-total, 4052																				19,390.89
4060 , Disc: Additional offsets against BA only (total)																				19,390.89
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,305,469.80
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,305,469.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /12 -0169 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,415,318.53
3000	4901	C	B										X		E		N	1		268,098.85
Sub-total, 3000																				3,683,417.38
3011	4801	C	B										X		E		N	1		-3,415,318.53
3011	4801	C	E										X		E		N	1		3,007,923.51
3011	4881	C	E										X		E		N			469.61
3011	4901	C	B										X		E		N	1		-268,098.85
3011	4901	D	E										X		E		N	1		-7,721.23
3011	4902	C	E					DISC	BAL				X		E		N		N	705,688.66
3011	4981	C	E										X		E		N			12,041.23
3011	4982	C	E					DISC					X		E		N	1	N	6,954.41
Sub-total, 3011																				41,938.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-705,688.66
3020	4982	C	E					DISC					X		E		N	1	N	-6,954.41
Sub-total, 3020																				-712,643.07
3041	4871	D	E										X		E		N			-276,806.30
3050	4801	C	E												E		N	1		3,007,923.51
3050	4871	D	E												E		N			-276,806.30
3050	4881	C	E												E		N			469.61
3050	4901	D	E												E		N	1		-7,721.23
3050	4981	C	E												E		N			12,041.23
Sub-total, 3050																				2,735,906.82
3100 , Memo: Obligated balance, start of year																				3,683,417.38
3200 , Memo: Obligated balance, end of year																				2,735,906.82

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /12 -0169 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	705,688.66
4011	4982	C	E					DISC					X		E		N	1	N	6,954.41
Sub-total, 4011																				712,643.07
4020 , Disc: Outlays, gross (total)																				712,643.07
4030	4972	D	E			F		DISC					X		E		N			-5,906.64
4033	4972	D	E			X		DISC					X		E		N			-8,507.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,413.72
4052	4972	D	E			F		DISC					X		E		N			5,906.64
4052	4972	D	E			X		DISC					X		E		N			8,507.08
Sub-total, 4052																				14,413.72
4060 , Disc: Additional offsets against BA only (total)																				14,413.72
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				698,229.35
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				698,229.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /11 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		70,119.65
3011	4801	C	B										X		E		N	1		-70,119.65
3011	4801	C	E										X		E		N	1		19,691.58
3011	4881	C	E										X		E		N			187.67
3011	4901	D	E										X		E		N	1		-206.28
3011	4902	C	E					DISC	BAL				X		E		N		N	63,249.54
3011	4981	C	E										X		E		N			206.28
3011	4982	C	E					DISC					X		E		N	1	N	4,460.39
Sub-total, 3011																				17,469.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,249.54
3020	4982	C	E					DISC					X		E		N	1	N	-4,460.39
Sub-total, 3020																				-67,709.93
3041	4871	D	E										X		E		N			-19,879.25
3050	4801	C	E												E		N	1		19,691.58
3050	4871	D	E												E		N			-19,879.25
3050	4881	C	E												E		N			187.67
3050	4901	D	E												E		N	1		-206.28
3050	4981	C	E												E		N			206.28
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				70,119.65
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	63,249.54
4011	4982	C	E					DISC					X		E		N	1	N	4,460.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /11 -0169 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				67,709.93
4020 , Disc: Outlays, gross (total)																				67,709.93
4030	4972	D	E			F		DISC					X		E		N			-5,493.66
4033	4972	D	E			X		DISC					X		E		N			-4,028.15
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,521.81
4052	4972	D	E			X		DISC					X		E		N			4,028.15
4052	4972	D	E			F		DISC					X		E		N			5,493.66
Sub-total, 4052																				9,521.81
4060 , Disc: Additional offsets against BA only (total)																				9,521.81
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				58,188.12
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				58,188.12

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				397,815,714.95
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				8,008,494.85
1050 , Unob Bal: Unobligated balance (total)																				8,008,494.85
1121 , BA: Disc: Approps transferred from other accounts																				392,429,776.89
1160 , BA: Disc: Appropriation (total)																				392,429,776.89
1700 , BA: Disc: Spending auth: Collected																				6,761,762.96
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				43,076.41
1750 , BA: Disc: Spending auth: Total																				6,804,839.37
1900 , Budget authority total (disc. and mand.)																				399,234,616.26
1930 , Total budgetary resources avail (disc. and mand.)																				407,243,111.11
1940 , Unob Bal: Memo: Unob bal expiring																				-2,627,071.62
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6,800,324.54
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				92,027,451.47
3010 , Ob Bal: New obligations: Unexpired accounts																				397,815,714.95
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				15,632,349.55
3020 , Ob Bal: Outlays (gross)																				-395,124,236.77
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-24,443,338.59
3050 , Ob Bal: EOY: Unpaid obligations																				85,907,940.61
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-3,274.00
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-43,076.41
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				2,632.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-43,718.41
3100 , Memo: Obligated balance, start of year																				92,024,177.47
3200 , Memo: Obligated balance, end of year																				85,864,222.20
BA & O, Net																				
4000 , Disc: Budget authority, gross																				399,234,616.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	, Disc: Outlays from new authority																			329,525,139.97
4011	, Disc: Outlays from balances																			65,599,096.80
4020	, Disc: Outlays, gross (total)																			395,124,236.77
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			-6,605,579.04
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-941,755.57
4040	, Disc: Offsets against gross BA and outlays (total)																			-7,547,334.61
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-43,076.41
4052	, Disc: Offset, BA: Collection cred to expired accts																			785,571.65
4060	, Disc: Additional offsets against BA only (total)																			742,495.24
4070	, Disc: Budget authority, net																			392,429,776.89
4080	, Disc: Outlays, net																			387,576,902.16
4180	, Budget authority, net (disc. and mand.)																			392,429,776.89
4190	, Outlays, net (disc. and mand.)																			387,576,902.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Care Collections Fund**
Treasury Account: **Medical Care Collections Fund**
Budget Account ID: **029-15-5287** Treasury Account ID: **36- - /X -5287 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	2		291,467,405.12
1000	4394	C	B					DISC					X		U		N	2		-291,467,405.12
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1101	4114	D	E	P				DISC					X		U		N	2		3,536,589,854.61
1101	4394	C	B					DISC					X		U		N	2		291,467,405.12
1101	4394	C	E					DISC					X		U		N	2		-324,911,460.94
Sub-total, 1101																				3,503,145,798.79
1120	4170	C	E	P		F		DISC			36		X		U		N		N	-3,503,145,798.79
1160 , BA: Disc: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

BA & O, Net

4000 , Disc: Budget authority, gross	0.00
4070 , Disc: Budget authority, net	0.00
4180 , Budget authority, net (disc. and mand.)	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	,	Unob Bal: Brought forward, Oct 1																		0.00
1050	,	Unob Bal: Unobligated balance (total)																		0.00
1101	,	BA: Disc: Appropriation (special or trust fund)																		3,503,145,798.79
1120	,	BA: Disc: Approps transferred to other accounts																		-3,503,145,798.79
1160	,	BA: Disc: Appropriation (total)																		0.00
1900	,	Budget authority total (disc. and mand.)																		0.00
1930	,	Total budgetary resources avail (disc. and mand.)																		0.00
BA & O, Net																				
4000	,	Disc: Budget authority, gross																		0.00
4070	,	Disc: Budget authority, net																		0.00
4180	,	Budget authority, net (disc. and mand.)																		0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Canteen Service Revolving Fund**
Treasury Account: **Canteen Service Revolving Fund**
Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	3		880,737.25
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
0900	4802	C	E					MAND	BAL				X		U		N	3	N	155,373.41
0900	4901	C	B										X		U		N	3		-61,164,422.03
0900	4901	C	E										X		U		N	3		49,008,722.80
0900	4902	C	E					MAND	BAL				X		U		N		N	76,468,520.75
0900	4902	C	E					MAND	NEW				X		U		N		N	367,601,160.22
Sub-total, 0900																				432,846,629.27

Budgetary Resources

1000	4201	D	B												U		N	3		73,053,373.47
1000	4251	D	B			F		MAND					X		U		N	3		3,570,521.40
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
1000	4901	C	B										X		U		N	3		-61,164,422.03
Sub-total, 1000																				15,356,009.71
1021	4871	D	E										X		U		N			880,737.25
1033	4972	D	E			X		MAND					X		U		N			6,810.89
1050 , Unob Bal: Unobligated balance (total)																				16,243,557.85
1800	4252	D	E			X		MAND					X		U		N			440,669,020.36
1801	4251	D	B			F		MAND					X		U		N	3		-3,570,521.40
1801	4251	D	E			F		MAND					X		U		N	3		4,568,113.21
Sub-total, 1801																				997,591.81
1850 , BA: Mand: Spending auth: Total																				441,666,612.17
1900 , Budget authority total (disc. and mand.)																				441,666,612.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Canteen Service Revolving Fund**
Treasury Account: **Canteen Service Revolving Fund**
Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				457,910,170.02
1941	4610	C	E		A										U		N	3		25,063,540.75
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		61,164,422.03
3010	4801	C	E										X		U		N	3		880,737.25
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
3010	4802	C	E					MAND	BAL				X		U		N	3	N	155,373.41
3010	4901	C	B										X		U		N	3		-61,164,422.03
3010	4901	C	E										X		U		N	3		49,008,722.80
3010	4902	C	E					MAND	BAL				X		U		N		N	76,468,520.75
3010	4902	C	E					MAND	NEW				X		U		N		N	367,601,160.22
Sub-total, 3010																				432,846,629.27
3020	4802	C	B					MAND	BAL				X		U		N	3	N	103,463.13
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-155,373.41
3020	4902	C	E					MAND	NEW				X		U		N		N	-367,601,160.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-76,468,520.75
Sub-total, 3020																				-444,121,591.25
3040	4871	D	E										X		U		N			-880,737.25
3050	4801	C	E												U		N	3		880,737.25
3050	4871	D	E												U		N			-880,737.25
3050	4901	C	E												U		N	3		49,008,722.80
Sub-total, 3050																				49,008,722.80
3060	4251	D	B			F		MAND					X		U		N	3		-3,570,521.40
3070	4251	D	B			F		MAND					X		U		N	3		3,570,521.40
3070	4251	D	E			F		MAND					X		U		N	3		-4,568,113.21

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Canteen Service Revolving Fund**
Treasury Account: **Canteen Service Revolving Fund**
Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				-997,591.81
3090	4251	D	E			F		MAND							U		N	3		-4,568,113.21
3100 , Memo: Obligated balance, start of year																				57,593,900.63
3200 , Memo: Obligated balance, end of year																				44,440,609.59

BA & O, Net

4090 , Mand: Budget authority, gross																				441,666,612.17
4100	4902	C	E					MAND	NEW				X		U		N		N	367,601,160.22
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
4101	4802	C	E					MAND	BAL				X		U		N	3	N	155,373.41
4101	4902	C	E					MAND	BAL				X		U		N		N	76,468,520.75
Sub-total, 4101																				76,520,431.03
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
4110	4802	C	E					MAND	BAL				X		U		N	3	N	155,373.41
4110	4902	C	E					MAND	BAL				X		U		N		N	76,468,520.75
4110	4902	C	E					MAND	NEW				X		U		N		N	367,601,160.22
Sub-total, 4110																				444,121,591.25
4123	4252	D	E			X		MAND					X		U		N			-440,669,020.36
4123	4972	D	E			X		MAND					X		U		N			-6,810.89
Sub-total, 4123																				-440,675,831.25
4130 , Mand: Offsets against gross BA and outlays (total)																				-440,675,831.25
4140	4251	D	B			F		MAND					X		U		N	3		3,570,521.40
4140	4251	D	E			F		MAND					X		U		N	3		-4,568,113.21
Sub-total, 4140																				-997,591.81
4143	4972	D	E			X		MAND					X		U		N			6,810.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Canteen Service Revolving Fund**
Treasury Account: **Canteen Service Revolving Fund**
Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150 , Mand: Additional offsets against BA only (total)																				-990,780.92
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				3,445,760.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,445,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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

Program Activity Total Obligations

0900	, Total new obligations	432,846,629.27

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	15,356,009.71
1021	, Unob Bal: Recov of prior year unpaid obligations	880,737.25
1033	, Unob Bal: Recov of prior year paid obligations	6,810.89
1050	, Unob Bal: Unobligated balance (total)	16,243,557.85
1800	, BA: Mand: Spending auth: Collected	440,669,020.36
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	997,591.81
1850	, BA: Mand: Spending auth: Total	441,666,612.17
1900	, Budget authority total (disc. and mand.)	441,666,612.17
1930	, Total budgetary resources avail (disc. and mand.)	457,910,170.02
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	25,063,540.75

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,164,422.03
3010	, Ob Bal: New obligations: Unexpired accounts	432,846,629.27
3020	, Ob Bal: Outlays (gross)	-444,121,591.25
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-880,737.25
3050	, Ob Bal: EOY: Unpaid obligations	49,008,722.80
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,570,521.40
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-997,591.81
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,568,113.21
3100	, Memo: Obligated balance, start of year	57,593,900.63
3200	, Memo: Obligated balance, end of year	44,440,609.59

BA & O, Net

4090	, Mand: Budget authority, gross	441,666,612.17
4100	, Mand: Outlays from new authority	367,601,160.22
4101	, Mand: Outlays from balances	76,520,431.03
4110	, Mand: Outlays, gross (total)	444,121,591.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-440,675,831.25
4130	, Mand: Offsets against gross BA and outlays (total)																			-440,675,831.25
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-997,591.81
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			6,810.89
4150	, Mand: Additional offsets against BA only (total)																			-990,780.92
4160	, Mand: Budget authority, net																			0.00
4170	, Mand: Outlays, net																			3,445,760.00
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			3,445,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **General Post Fund, National Homes**
Treasury Account: **General Post Fund, National Homes**
Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-2,724,966.12
0900	4801	C	E										X		U		N	7		2,046,296.57
0900	4802	C	E					MAND	BAL				X		U		N	7	N	62.50
0900	4901	C	B										X		U		N	7		-592,298.67
0900	4901	C	E										X		U		N	7		1,547,814.81
0900	4902	C	E					MAND	BAL				X		U		N		N	21,969,917.47
Sub-total, 0900																				22,246,826.56
Budgetary Resources																				
1000	4201	D	B												U		N	7		108,728,588.76
1000	4801	C	B										X		U		N	7		-2,724,966.12
1000	4901	C	B										X		U		N	7		-592,298.67
Sub-total, 1000																				105,411,323.97
1021	4871	D	E										X		U		N			462,370.11
1021	4971	D	E										X		U		N			5,799.57
Sub-total, 1021																				468,169.68
1033	4972	D	E			F		MAND					X		U		N			105.00
1033	4972	D	E			X		MAND					X		U		N			6,492.73
Sub-total, 1033																				6,597.73
1050 , Unob Bal: Unobligated balance (total)																				105,886,091.38
1201	4114	D	E	P				MAND					X		U		N	7		23,144,366.68
1260 , BA: Mand: Appropriation (total)																				23,144,366.68
1900 , Budget authority total (disc. and mand.)																				23,144,366.68
1930 , Total budgetary resources avail (disc. and mand.)																				129,030,458.06

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **General Post Fund, National Homes**
Treasury Account: **General Post Fund, National Homes**
Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		3,144,366.68
1941	4610	C	E		A										U		N	7		103,639,264.82
Sub-total, 1941																				106,783,631.50

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,724,966.12
3000	4901	C	B										X		U		N	7		592,298.67
Sub-total, 3000																				3,317,264.79
3010	4801	C	B										X		U		N	7		-2,724,966.12
3010	4801	C	E										X		U		N	7		2,046,296.57
3010	4802	C	E					MAND	BAL				X		U		N	7	N	62.50
3010	4901	C	B										X		U		N	7		-592,298.67
3010	4901	C	E										X		U		N	7		1,547,814.81
3010	4902	C	E					MAND	BAL				X		U		N		N	21,969,917.47
Sub-total, 3010																				22,246,826.56
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-62.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,969,917.47
Sub-total, 3020																				-21,969,979.97
3040	4871	D	E										X		U		N			-462,370.11
3040	4971	D	E										X		U		N			-5,799.57
Sub-total, 3040																				-468,169.68
3050	4801	C	E												U		N	7		2,046,296.57
3050	4871	D	E												U		N			-462,370.11
3050	4901	C	E												U		N	7		1,547,814.81
3050	4971	D	E												U		N			-5,799.57
Sub-total, 3050																				3,125,941.70
3100 , Memo: Obligated balance, start of year																				3,317,264.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **General Post Fund, National Homes**
Treasury Account: **General Post Fund, National Homes**
Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				3,125,941.70

BA & O, Net

4090 , Mand: Budget authority, gross																				23,144,366.68
4101	4802	C	E					MAND	BAL				X		U		N	7	N	62.50
4101	4902	C	E					MAND	BAL				X		U		N		N	21,969,917.47
Sub-total, 4101																				21,969,979.97
4110	4802	C	E					MAND	BAL				X		U		N	7	N	62.50
4110	4902	C	E					MAND	BAL				X		U		N		N	21,969,917.47
Sub-total, 4110																				21,969,979.97
4120	4972	D	E			F		MAND					X		U		N			-105.00
4123	4972	D	E			X		MAND					X		U		N			-6,492.73
4130 , Mand: Offsets against gross BA and outlays (total)																				-6,597.73
4143	4972	D	E			F		MAND					X		U		N			105.00
4143	4972	D	E			X		MAND					X		U		N			6,492.73
Sub-total, 4143																				6,597.73
4150 , Mand: Additional offsets against BA only (total)																				6,597.73
4160 , Mand: Budget authority, net																				23,144,366.68
4170 , Mand: Outlays, net																				21,963,382.24
4180 , Budget authority, net (disc. and mand.)																				23,144,366.68
4190 , Outlays, net (disc. and mand.)																				21,963,382.24

Memo Entries

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **General Post Fund, National Homes**
Treasury Account: **General Post Fund, National Homes**
Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	1610	D	B			X									U		N			106,203,428.20
5001	1610	D	E			F					20	0550			U		N			106,407,220.46

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

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

Program Activity Total Obligations

0900	, Total new obligations	22,246,826.56

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	105,411,323.97
1021	, Unob Bal: Recov of prior year unpaid obligations	468,169.68
1033	, Unob Bal: Recov of prior year paid obligations	6,597.73
1050	, Unob Bal: Unobligated balance (total)	105,886,091.38
1201	, BA: Mand: Appropriation (special or trust fund)	23,144,366.68
1260	, BA: Mand: Appropriation (total)	23,144,366.68
1900	, Budget authority total (disc. and mand.)	23,144,366.68
1930	, Total budgetary resources avail (disc. and mand.)	129,030,458.06
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	106,783,631.50

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,317,264.79
3010	, Ob Bal: New obligations: Unexpired accounts	22,246,826.56
3020	, Ob Bal: Outlays (gross)	-21,969,979.97
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-468,169.68
3050	, Ob Bal: EOY: Unpaid obligations	3,125,941.70
3100	, Memo: Obligated balance, start of year	3,317,264.79
3200	, Memo: Obligated balance, end of year	3,125,941.70

BA & O, Net

4090	, Mand: Budget authority, gross	23,144,366.68
4101	, Mand: Outlays from balances	21,969,979.97
4110	, Mand: Outlays, gross (total)	21,969,979.97
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-105.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,492.73
4130	, Mand: Offsets against gross BA and outlays (total)	-6,597.73
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	6,597.73
4150	, Mand: Additional offsets against BA only (total)	6,597.73

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				23,144,366.68
4170 , Mand: Outlays, net																				21,963,382.24
4180 , Budget authority, net (disc. and mand.)																				23,144,366.68
4190 , Outlays, net (disc. and mand.)																				21,963,382.24

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	106,203,428.20
5001 , Memo: Invest, EOY: Fed securities: Par value	106,407,220.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-65,113,194.22
0900	4801	C	B										X		U		N	1		-7,837,368.04
0900	4801	C	B										X		U		N	1		-1,858,959.17
0900	4801	C	B										X		U		N	1		-10,420.43
0900	4801	D	E										X		U		N	1		-937,195,847.75
0900	4801	C	E										X		U		N	1		12,496,717.09
0900	4801	C	E										X		U		N	1		95,304,632.68
0900	4801	C	E										X		U		N	1		954,621,241.23
0900	4802	C	E					MAND	BAL				X		U		N	1	N	96.60
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,413.86
0900	4901	C	B										X		U		N	1		-386,199,777.43
0900	4901	C	B										X		U		N	1		-55,887,147.67
0900	4901	C	B										X		U		N	1		-44,138,041.50
0900	4901	C	B										X		U		N	1		-2,766,169.26
0900	4901	C	E										X		U		N	1		112,401.39
0900	4901	C	E										X		U		N	1		21,744,649.77
0900	4901	C	E										X		U		N	1		280,559,515.85
0900	4901	C	E										X		U		N	1		850,903,512.42
0900	4902	C	E					MAND	BAL				X		U		N		N	45,850,730.48
0900	4902	C	E					MAND	BAL				X		U		N		N	67,754,677.01
0900	4902	C	E					MAND	BAL				X		U		N		N	1,178,642,631.51
0900	4902	C	E					MAND	BAL				X		U		N		N	1,225,518,850.62
Sub-total, 0900																				3,232,504,145.04

Budgetary Resources

1000	4201	D	B												U		N	1		8,764,637,307.44
1000	4801	C	B										X		U		N	1		-65,113,194.22
1000	4801	C	B										X		U		N	1		-7,837,368.04
1000	4801	C	B										X		U		N	1		-1,858,959.17
1000	4801	C	B										X		U		N	1		-10,420.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-386,199,777.43
1000	4901	C	B										X		U		N	1		-55,887,147.67
1000	4901	C	B										X		U		N	1		-44,138,041.50
1000	4901	C	B										X		U		N	1		-2,766,169.26
Sub-total, 1000																				8,200,826,229.72
1020	4801	C	E										P		U		N	1		-1,251,764,855.01
1020	4801	C	E										P		U		N	1		-19,310,248.43
1020	4801	D	E										P		U		N	1		8,814,818.78
1020	4801	D	E										P		U		N	1		162,260,284.66
Sub-total, 1020																				-1,100,000,000.00
1021	4871	D	E										X		U		N			634,313,970.37
1021	4971	D	E										X		U		N			13,447.19
Sub-total, 1021																				634,327,417.56
1033	4972	D	E			F		MAND					X		U		N			333,485.20
1033	4972	D	E			X		MAND					X		U		N			475,959.25
Sub-total, 1033																				809,444.45
1050 , Unob Bal: Unobligated balance (total)																				7,735,963,091.73
1930 , Total budgetary resources avail (disc. and mand.)																				7,735,963,091.73
1941	4450	D	E												U		N	1		-1,100,000,000.00
1941	4450	C	E												U		N	1		3,949,653,119.00
1941	4610	C	E		A										U		N	1		1,653,805,827.69
Sub-total, 1941																				4,503,458,946.69

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,420.43
3000	4801	C	B										X		U		N	1		1,858,959.17
3000	4801	C	B										X		U		N	1		7,837,368.04
3000	4801	C	B										X		U		N	1		65,113,194.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		2,766,169.26
3000	4901	C	B										X		U		N	1		44,138,041.50
3000	4901	C	B										X		U		N	1		55,887,147.67
3000	4901	C	B										X		U		N	1		386,199,777.43
Sub-total, 3000																				563,811,077.72
3001	4801	D	E										P		U		N	1		-162,260,284.66
3001	4801	D	E										P		U		N	1		-8,814,818.78
3001	4801	C	E										P		U		N	1		19,310,248.43
3001	4801	C	E										P		U		N	1		1,251,764,855.01
Sub-total, 3001																				1,100,000,000.00
3010	4801	C	B										X		U		N	1		-65,113,194.22
3010	4801	C	B										X		U		N	1		-7,837,368.04
3010	4801	C	B										X		U		N	1		-1,858,959.17
3010	4801	C	B										X		U		N	1		-10,420.43
3010	4801	D	E										X		U		N	1		-937,195,847.75
3010	4801	C	E										X		U		N	1		12,496,717.09
3010	4801	C	E										X		U		N	1		95,304,632.68
3010	4801	C	E										X		U		N	1		954,621,241.23
3010	4802	C	E					MAND	BAL				X		U		N	1	N	96.60
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,413.86
3010	4901	C	B										X		U		N	1		-386,199,777.43
3010	4901	C	B										X		U		N	1		-55,887,147.67
3010	4901	C	B										X		U		N	1		-44,138,041.50
3010	4901	C	B										X		U		N	1		-2,766,169.26
3010	4901	C	E										X		U		N	1		112,401.39
3010	4901	C	E										X		U		N	1		21,744,649.77
3010	4901	C	E										X		U		N	1		280,559,515.85
3010	4901	C	E										X		U		N	1		850,903,512.42
3010	4902	C	E					MAND	BAL				X		U		N		N	45,850,730.48
3010	4902	C	E					MAND	BAL				X		U		N		N	67,754,677.01
3010	4902	C	E					MAND	BAL				X		U		N		N	1,178,642,631.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	1,225,518,850.62
Sub-total, 3010																				3,232,504,145.04
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,413.86
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-96.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,225,518,850.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,178,642,631.51
3020	4902	C	E					MAND	BAL				X		U		N		N	-67,754,677.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-45,850,730.48
Sub-total, 3020																				-2,517,768,400.08
3040	4871	D	E										X		U		N			-634,313,970.37
3040	4971	D	E										X		U		N			-13,447.19
Sub-total, 3040																				-634,327,417.56
3050	4801	D	E												U		N	1		-937,195,847.75
3050	4801	D	E												U		N	1		-162,260,284.66
3050	4801	D	E												U		N	1		-8,814,818.78
3050	4801	C	E												U		N	1		12,496,717.09
3050	4801	C	E												U		N	1		19,310,248.43
3050	4801	C	E												U		N	1		95,304,632.68
3050	4801	C	E												U		N	1		954,621,241.23
3050	4801	C	E												U		N	1		1,251,764,855.01
3050	4871	D	E												U		N			-634,313,970.37
3050	4901	C	E												U		N	1		112,401.39
3050	4901	C	E												U		N	1		21,744,649.77
3050	4901	C	E												U		N	1		280,559,515.85
3050	4901	C	E												U		N	1		850,903,512.42
3050	4971	D	E												U		N			-13,447.19
Sub-total, 3050																				1,744,219,405.12
3100 , Memo: Obligated balance, start of year																				1,663,811,077.72
3200 , Memo: Obligated balance, end of year																				1,744,219,405.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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
4101	4802	C	E					MAND	BAL				X		U		N	1	N	96.60
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,413.86
4101	4902	C	E					MAND	BAL				X		U		N		N	45,850,730.48
4101	4902	C	E					MAND	BAL				X		U		N		N	67,754,677.01
4101	4902	C	E					MAND	BAL				X		U		N		N	1,178,642,631.51
4101	4902	C	E					MAND	BAL				X		U		N		N	1,225,518,850.62
Sub-total, 4101																				2,517,768,400.08
4110	4802	C	E					MAND	BAL				X		U		N	1	N	96.60
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,413.86
4110	4902	C	E					MAND	BAL				X		U		N		N	45,850,730.48
4110	4902	C	E					MAND	BAL				X		U		N		N	67,754,677.01
4110	4902	C	E					MAND	BAL				X		U		N		N	1,178,642,631.51
4110	4902	C	E					MAND	BAL				X		U		N		N	1,225,518,850.62
Sub-total, 4110																				2,517,768,400.08
4120	4972	D	E			F		MAND					X		U		N			-333,485.20
4123	4972	D	E			X		MAND					X		U		N			-475,959.25
4130 , Mand: Offsets against gross BA and outlays (total)																				-809,444.45
4143	4972	D	E			F		MAND					X		U		N			333,485.20
4143	4972	D	E			X		MAND					X		U		N			475,959.25
Sub-total, 4143																				809,444.45
4150 , Mand: Additional offsets against BA only (total)																				809,444.45
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				2,516,958,955.63
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,516,958,955.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				3,232,504,145.04
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				8,200,826,229.72
1020 , Unob Bal: Adj to SOY bal brought forward, Oct 1																				-1,100,000,000.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				634,327,417.56
1033 , Unob Bal: Recov of prior year paid obligations																				809,444.45
1050 , Unob Bal: Unobligated balance (total)																				7,735,963,091.73
1930 , Total budgetary resources avail (disc. and mand.)																				7,735,963,091.73
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,503,458,946.69
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				563,811,077.72
3001 , Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1																				1,100,000,000.00
3010 , Ob Bal: New obligations: Unexpired accounts																				3,232,504,145.04
3020 , Ob Bal: Outlays (gross)																				-2,517,768,400.08
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-634,327,417.56
3050 , Ob Bal: EOY: Unpaid obligations																				1,744,219,405.12
3100 , Memo: Obligated balance, start of year																				1,663,811,077.72
3200 , Memo: Obligated balance, end of year																				1,744,219,405.12
BA & O, Net																				
4101 , Mand: Outlays from balances																				2,517,768,400.08
4110 , Mand: Outlays, gross (total)																				2,517,768,400.08
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-333,485.20
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-475,959.25
4130 , Mand: Offsets against gross BA and outlays (total)																				-809,444.45
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				809,444.45
4150 , Mand: Additional offsets against BA only (total)																				809,444.45
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				2,516,958,955.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,516,958,955.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-20,466,151.04
0900	4801	C	E										X		U		N	1		44,441,664.93
0900	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
0900	4802	C	E					MAND	NEW				X		U		N	1	N	40,083.78
0900	4901	C	B										X		U		N	1		-6,017,898,282.92
0900	4901	C	E										X		U		N	1		107,633,769.69
0900	4902	C	E					MAND	BAL				X		U		N		N	11,856,877,048.96
0900	4902	C	E					MAND	NEW				X		U		N		N	74,102,884,735.26
Sub-total, 0900																				80,073,361,806.88

Budgetary Resources

1000	4201	D	B												U		N	1		11,856,917,132.74
1000	4801	C	B										X		U		N	1		-20,466,151.04
1000	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
1000	4901	C	B										X		U		N	1		-6,017,898,282.92
Sub-total, 1000																				5,818,401,637.00
1021	4871	D	E										X		U		N			8,947,253.28
1033	4972	D	E			X		MAND					X		U		N			222,318,517.53
1050 , Unob Bal: Unobligated balance (total)																				6,049,667,407.81
1200	4119	D	E	P				MAND					X		U		N	1		76,865,545,000.00
1260 , BA: Mand: Appropriation (total)																				76,865,545,000.00
1900 , Budget authority total (disc. and mand.)																				76,865,545,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				82,915,212,407.81
1941	4610	C	E		A										U		N	1		2,841,850,600.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		20,466,151.04
3000	4901	C	B										X		U		N	1		6,017,898,282.92
Sub-total, 3000																				6,038,364,433.96
3010	4801	C	B										X		U		N	1		-20,466,151.04
3010	4801	C	E										X		U		N	1		44,441,664.93
3010	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
3010	4802	C	E					MAND	NEW				X		U		N	1	N	40,083.78
3010	4901	C	B										X		U		N	1		-6,017,898,282.92
3010	4901	C	E										X		U		N	1		107,633,769.69
3010	4902	C	E					MAND	BAL				X		U		N		N	11,856,877,048.96
3010	4902	C	E					MAND	NEW				X		U		N		N	74,102,884,735.26
Sub-total, 3010																				80,073,361,806.88
3020	4802	C	B					MAND	NEW				X		U		N	1	N	151,061.78
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-40,083.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-74,102,884,735.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,856,877,048.96
Sub-total, 3020																				-85,959,650,806.22
3040	4871	D	E										X		U		N			-8,947,253.28
3050	4801	C	E												U		N	1		44,441,664.93
3050	4871	D	E												U		N			-8,947,253.28
3050	4901	C	E												U		N	1		107,633,769.69
Sub-total, 3050																				143,128,181.34
3100 , Memo: Obligated balance, start of year																				6,038,364,433.96
3200 , Memo: Obligated balance, end of year																				143,128,181.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				76,865,545,000.00
4100	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
4100	4802	C	E					MAND	NEW				X		U		N	1	N	40,083.78
4100	4902	C	E					MAND	NEW				X		U		N		N	74,102,884,735.26
Sub-total, 4100																				74,102,773,757.26
4101	4902	C	E					MAND	BAL				X		U		N		N	11,856,877,048.96
4110	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
4110	4802	C	E					MAND	NEW				X		U		N	1	N	40,083.78
4110	4902	C	E					MAND	BAL				X		U		N		N	11,856,877,048.96
4110	4902	C	E					MAND	NEW				X		U		N		N	74,102,884,735.26
Sub-total, 4110																				85,959,650,806.22
4123	4972	D	E			X		MAND					X		U		N			-222,318,517.53
4130 , Mand: Offsets against gross BA and outlays (total)																				-222,318,517.53
4143	4972	D	E			X		MAND					X		U		N			222,318,517.53
4150 , Mand: Additional offsets against BA only (total)																				222,318,517.53
4160 , Mand: Budget authority, net																				76,865,545,000.00
4170 , Mand: Outlays, net																				85,737,332,288.69
4180 , Budget authority, net (disc. and mand.)																				76,865,545,000.00
4190 , Outlays, net (disc. and mand.)																				85,737,332,288.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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

Program Activity Total Obligations

0900	, Total new obligations	80,073,361,806.88

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	5,818,401,637.00
1021	, Unob Bal: Recov of prior year unpaid obligations	8,947,253.28
1033	, Unob Bal: Recov of prior year paid obligations	222,318,517.53
1050	, Unob Bal: Unobligated balance (total)	6,049,667,407.81
1200	, BA: Mand: Appropriation	76,865,545,000.00
1260	, BA: Mand: Appropriation (total)	76,865,545,000.00
1900	, Budget authority total (disc. and mand.)	76,865,545,000.00
1930	, Total budgetary resources avail (disc. and mand.)	82,915,212,407.81
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,841,850,600.93

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,038,364,433.96
3010	, Ob Bal: New obligations: Unexpired accounts	80,073,361,806.88
3020	, Ob Bal: Outlays (gross)	-85,959,650,806.22
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,947,253.28
3050	, Ob Bal: EOY: Unpaid obligations	143,128,181.34
3100	, Memo: Obligated balance, start of year	6,038,364,433.96
3200	, Memo: Obligated balance, end of year	143,128,181.34

BA & O, Net

4090	, Mand: Budget authority, gross	76,865,545,000.00
4100	, Mand: Outlays from new authority	74,102,773,757.26
4101	, Mand: Outlays from balances	11,856,877,048.96
4110	, Mand: Outlays, gross (total)	85,959,650,806.22
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-222,318,517.53
4130	, Mand: Offsets against gross BA and outlays (total)	-222,318,517.53
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	222,318,517.53
4150	, Mand: Additional offsets against BA only (total)	222,318,517.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				76,865,545,000.00
4170 , Mand: Outlays, net																				85,737,332,288.69
4180 , Budget authority, net (disc. and mand.)																				76,865,545,000.00
4190 , Outlays, net (disc. and mand.)																				85,737,332,288.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Readjustment Benefits**
Treasury Account: **Readjustment Benefits**
Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-11,760,970.36
0900	4801	C	E										X		U		N	1		13,642,665.89
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90
0900	4802	C	E					MAND	BAL				X		U		N	1	N	9,637.47
0900	4901	C	B										X		U		N	1		-702,215,320.33
0900	4901	C	E										X		U		N	1		172,922,935.97
0900	4902	C	E					MAND	BAL				X		U		N		N	3,034,316,643.43
0900	4902	C	E					MAND	NEW				X		U		N		N	11,758,390,670.88
Sub-total, 0900																				14,265,261,252.05

Budgetary Resources

1000	4201	D	B												U		N	1		3,033,081,189.48
1000	4225	D	B					MAND					X		U		N	1		1,245,091.42
1000	4801	C	B										X		U		N	1		-11,760,970.36
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90
1000	4901	C	B										X		U		N	1		-702,215,320.33
Sub-total, 1000																				2,320,304,979.31
1021	4871	D	E										X		U		N			3,746,086.79
1033	4972	D	E			X		MAND					X		U		N			244,081,961.46
1050 , Unob Bal: Unobligated balance (total)																				2,568,133,027.56
1200	4119	D	E	P				MAND					X		U		N	1		14,313,357,000.00
1260 , BA: Mand: Appropriation (total)																				14,313,357,000.00
1800	4255	D	E					MAND					X		U		N			298,332,811.54
1801	4225	D	B					MAND					X		U		N	1		-1,245,091.42
1801	4225	D	E					MAND					X		U		N	1		996,160.21

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Readjustment Benefits**
Treasury Account: **Readjustment Benefits**
Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1801																				-248,931.21
1850 , BA: Mand: Spending auth: Total																				298,083,880.33
1900 , Budget authority total (disc. and mand.)																				14,611,440,880.33
1930 , Total budgetary resources avail (disc. and mand.)																				17,179,573,907.89
1941	4610	C	E		A										U		N	1		2,914,312,655.84

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,760,970.36
3000	4901	C	B										X		U		N	1		702,215,320.33
Sub-total, 3000																				713,976,290.69
3010	4801	C	B										X		U		N	1		-11,760,970.36
3010	4801	C	E										X		U		N	1		13,642,665.89
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90
3010	4802	C	E					MAND	BAL				X		U		N	1	N	9,637.47
3010	4901	C	B										X		U		N	1		-702,215,320.33
3010	4901	C	E										X		U		N	1		172,922,935.97
3010	4902	C	E					MAND	BAL				X		U		N		N	3,034,316,643.43
3010	4902	C	E					MAND	NEW				X		U		N		N	11,758,390,670.88
Sub-total, 3010																				14,265,261,252.05
3020	4802	C	B					MAND	BAL				X		U		N	1	N	45,010.90
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-9,637.47
3020	4902	C	E					MAND	NEW				X		U		N		N	-11,758,390,670.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,034,316,643.43
Sub-total, 3020																				-14,792,671,940.88
3040	4871	D	E										X		U		N			-3,746,086.79
3050	4801	C	E												U		N	1		13,642,665.89

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Readjustment Benefits**
Treasury Account: **Readjustment Benefits**
Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-3,746,086.79
3050	4901	C	E												U		N	1		172,922,935.97
Sub-total, 3050																				182,819,515.07
3060	4225	D	B					MAND					X		U		N	1		-1,245,091.42
3070	4225	D	B					MAND					X		U		N	1		1,245,091.42
3070	4225	D	E					MAND					X		U		N	1		-996,160.21
Sub-total, 3070																				248,931.21
3090	4225	D	E					MAND							U		N	1		-996,160.21
3100 , Memo: Obligated balance, start of year																				712,731,199.27
3200 , Memo: Obligated balance, end of year																				181,823,354.86

BA & O, Net

4090 , Mand: Budget authority, gross																				14,611,440,880.33
4100	4902	C	E					MAND	NEW				X		U		N		N	11,758,390,670.88
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90
4101	4802	C	E					MAND	BAL				X		U		N	1	N	9,637.47
4101	4902	C	E					MAND	BAL				X		U		N		N	3,034,316,643.43
Sub-total, 4101																				3,034,281,270.00
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90
4110	4802	C	E					MAND	BAL				X		U		N	1	N	9,637.47
4110	4902	C	E					MAND	BAL				X		U		N		N	3,034,316,643.43
4110	4902	C	E					MAND	NEW				X		U		N		N	11,758,390,670.88
Sub-total, 4110																				14,792,671,940.88
4120	4255	D	E					MAND					X		U		N			-298,332,811.54
4123	4972	D	E			X		MAND					X		U		N			-244,081,961.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Readjustment Benefits**
Treasury Account: **Readjustment Benefits**
Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137 -000-YES**
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-542,414,773.00
4140	4225	D	B					MAND					X		U		N	1		1,245,091.42
4140	4225	D	E					MAND					X		U		N	1		-996,160.21
Sub-total, 4140																				248,931.21
4143	4972	D	E			X		MAND					X		U		N			244,081,961.46
4150 , Mand: Additional offsets against BA only (total)																				244,330,892.67
4160 , Mand: Budget authority, net																				14,313,357,000.00
4170 , Mand: Outlays, net																				14,250,257,167.88
4180 , Budget authority, net (disc. and mand.)																				14,313,357,000.00
4190 , Outlays, net (disc. and mand.)																				14,250,257,167.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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

Program Activity Total Obligations

0900	, Total new obligations	14,265,261,252.05

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,320,304,979.31
1021	, Unob Bal: Recov of prior year unpaid obligations	3,746,086.79
1033	, Unob Bal: Recov of prior year paid obligations	244,081,961.46
1050	, Unob Bal: Unobligated balance (total)	2,568,133,027.56
1200	, BA: Mand: Appropriation	14,313,357,000.00
1260	, BA: Mand: Appropriation (total)	14,313,357,000.00
1800	, BA: Mand: Spending auth: Collected	298,332,811.54
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-248,931.21
1850	, BA: Mand: Spending auth: Total	298,083,880.33
1900	, Budget authority total (disc. and mand.)	14,611,440,880.33
1930	, Total budgetary resources avail (disc. and mand.)	17,179,573,907.89
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,914,312,655.84

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	713,976,290.69
3010	, Ob Bal: New obligations: Unexpired accounts	14,265,261,252.05
3020	, Ob Bal: Outlays (gross)	-14,792,671,940.88
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,746,086.79
3050	, Ob Bal: EOY: Unpaid obligations	182,819,515.07
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,245,091.42
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	248,931.21
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-996,160.21
3100	, Memo: Obligated balance, start of year	712,731,199.27
3200	, Memo: Obligated balance, end of year	181,823,354.86

BA & O, Net

4090	, Mand: Budget authority, gross	14,611,440,880.33
4100	, Mand: Outlays from new authority	11,758,390,670.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101 ,	Mand: Outlays from balances																			3,034,281,270.00
4110 ,	Mand: Outlays, gross (total)																			14,792,671,940.88
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-298,332,811.54
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-244,081,961.46
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-542,414,773.00
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			248,931.21
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			244,081,961.46
4150 ,	Mand: Additional offsets against BA only (total)																			244,330,892.67
4160 ,	Mand: Budget authority, net																			14,313,357,000.00
4170 ,	Mand: Outlays, net																			14,250,257,167.88
4180 ,	Budget authority, net (disc. and mand.)																			14,313,357,000.00
4190 ,	Outlays, net (disc. and mand.)																			14,250,257,167.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-1,372,233.92
0900	4901	C	E										X		U		N	1		1,339,457.82
0900	4902	C	E					MAND	BAL				X		U		N		N	2,007,903.44
0900	4902	C	E					MAND	NEW				X		U		N		N	6,112,289.23
0900	4902	C	E					MAND	NEW				X		U		N		N	75,402,281.81
Sub-total, 0900																				83,489,698.38
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,380,137.36
1000	4901	C	B										X		U		N	1		-1,372,233.92
Sub-total, 1000																				2,007,903.44
1050 , Unob Bal: Unobligated balance (total)																				2,007,903.44
1200	4119	D	E	P				MAND					X		U		N	1		77,160,000.00
1260 , BA: Mand: Appropriation (total)																				77,160,000.00
1800	4252	D	E			X		MAND					X		U		N			6,112,289.23
1850 , BA: Mand: Spending auth: Total																				6,112,289.23
1900 , Budget authority total (disc. and mand.)																				83,272,289.23
1930 , Total budgetary resources avail (disc. and mand.)																				85,280,192.67
1941	4610	C	E		A										U		N	1		1,790,494.29
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		1,372,233.92
3010	4901	C	B										X		U		N	1		-1,372,233.92

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		1,339,457.82
3010	4902	C	E					MAND	BAL				X		U		N		N	2,007,903.44
3010	4902	C	E					MAND	NEW				X		U		N		N	6,112,289.23
3010	4902	C	E					MAND	NEW				X		U		N		N	75,402,281.81
Sub-total, 3010																				83,489,698.38
3020	4902	C	E					MAND	NEW				X		U		N		N	-75,402,281.81
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,112,289.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,007,903.44
Sub-total, 3020																				-83,522,474.48
3050	4901	C	E												U		N	1		1,339,457.82
3100 , Memo: Obligated balance, start of year																				1,372,233.92
3200 , Memo: Obligated balance, end of year																				1,339,457.82

BA & O, Net

4090 , Mand: Budget authority, gross																				83,272,289.23
4100	4902	C	E					MAND	NEW				X		U		N		N	6,112,289.23
4100	4902	C	E					MAND	NEW				X		U		N		N	75,402,281.81
Sub-total, 4100																				81,514,571.04
4101	4902	C	E					MAND	BAL				X		U		N		N	2,007,903.44
4110	4902	C	E					MAND	BAL				X		U		N		N	2,007,903.44
4110	4902	C	E					MAND	NEW				X		U		N		N	6,112,289.23
4110	4902	C	E					MAND	NEW				X		U		N		N	75,402,281.81
Sub-total, 4110																				83,522,474.48
4123	4252	D	E			X		MAND					X		U		N			-6,112,289.23
4130 , Mand: Offsets against gross BA and outlays (total)																				-6,112,289.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 ,	Mand: Budget authority, net																			77,160,000.00
4170 ,	Mand: Outlays, net																			77,410,185.25
4180 ,	Budget authority, net (disc. and mand.)																			77,160,000.00
4190 ,	Outlays, net (disc. and mand.)																			77,410,185.25

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

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

Program Activity Total Obligations

0900	, Total new obligations	83,489,698.38

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,007,903.44
1050	, Unob Bal: Unobligated balance (total)	2,007,903.44
1200	, BA: Mand: Appropriation	77,160,000.00
1260	, BA: Mand: Appropriation (total)	77,160,000.00
1800	, BA: Mand: Spending auth: Collected	6,112,289.23
1850	, BA: Mand: Spending auth: Total	6,112,289.23
1900	, Budget authority total (disc. and mand.)	83,272,289.23
1930	, Total budgetary resources avail (disc. and mand.)	85,280,192.67
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,790,494.29

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372,233.92
3010	, Ob Bal: New obligations: Unexpired accounts	83,489,698.38
3020	, Ob Bal: Outlays (gross)	-83,522,474.48
3050	, Ob Bal: EOY: Unpaid obligations	1,339,457.82
3100	, Memo: Obligated balance, start of year	1,372,233.92
3200	, Memo: Obligated balance, end of year	1,339,457.82

BA & O, Net

4090	, Mand: Budget authority, gross	83,272,289.23
4100	, Mand: Outlays from new authority	81,514,571.04
4101	, Mand: Outlays from balances	2,007,903.44
4110	, Mand: Outlays, gross (total)	83,522,474.48
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,112,289.23
4130	, Mand: Offsets against gross BA and outlays (total)	-6,112,289.23
4160	, Mand: Budget authority, net	77,160,000.00
4170	, Mand: Outlays, net	77,410,185.25
4180	, Budget authority, net (disc. and mand.)	77,160,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				77,410,185.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Filipino Veterans Equity Compensation Fund**
Treasury Account: **Filipino Veterans Equity Compensation Fund**
Budget Account ID: **029-25-1121** Treasury Account ID: **36- - /X -1121 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	51,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		55,857,755.00
1050 , Unob Bal: Unobligated balance (total)																				55,857,755.00
1930 , Total budgetary resources avail (disc. and mand.)																				55,857,755.00
1941	4610	C	E		A										U		N	1		55,806,755.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	51,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	51,000.00
4020 , Disc: Outlays, gross (total)																				51,000.00
4080 , Disc: Outlays, net																				51,000.00
4190 , Outlays, net (disc. and mand.)																				51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				51,000.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				55,857,755.00
1050 , Unob Bal: Unobligated balance (total)																				55,857,755.00
1930 , Total budgetary resources avail (disc. and mand.)																				55,857,755.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				55,806,755.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				51,000.00
3020 , Ob Bal: Outlays (gross)																				-51,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011 , Disc: Outlays from balances																				51,000.00
4020 , Disc: Outlays, gross (total)																				51,000.00
4080 , Disc: Outlays, net																				51,000.00
4190 , Outlays, net (disc. and mand.)																				51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-18,108,021.63
0900	4901	C	E										X		U		N	3		18,625,188.10
0900	4902	C	E					MAND	BAL				X		U		N		N	64,289,751.99
0900	4902	C	E					MAND	NEW				X		U		N		N	86,662,889.02
Sub-total, 0900																				151,469,807.48
Budgetary Resources																				
1000	4201	D	B												U		N	3		47,738,492.22
1000	4901	C	B										X		U		N	3		-18,108,021.63
Sub-total, 1000																				29,630,470.59
1033	4972	D	E			X		MAND					X		U		N			13,607.33
1050 , Unob Bal: Unobligated balance (total)																				29,644,077.92
1800	4252	D	E			X		MAND					X		U		N			86,662,889.02
1800	4277	D	E					MAND					X		U		N			44,400,000.00
Sub-total, 1800																				131,062,889.02
1850 , BA: Mand: Spending auth: Total																				131,062,889.02
1900 , Budget authority total (disc. and mand.)																				131,062,889.02
1930 , Total budgetary resources avail (disc. and mand.)																				160,706,966.94
1941	4450	C	E												U		N	3		7,154,751.60
1941	4610	C	E		A										U		N	3		2,082,407.86
Sub-total, 1941																				9,237,159.46
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		18,108,021.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	3		-18,108,021.63
3010	4901	C	E										X		U		N	3		18,625,188.10
3010	4902	C	E					MAND	BAL				X		U		N		N	64,289,751.99
3010	4902	C	E					MAND	NEW				X		U		N		N	86,662,889.02
Sub-total, 3010																				151,469,807.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-86,662,889.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-64,289,751.99
Sub-total, 3020																				-150,952,641.01
3050	4901	C	E												U		N	3		18,625,188.10
3100 , Memo: Obligated balance, start of year																				18,108,021.63
3200 , Memo: Obligated balance, end of year																				18,625,188.10

BA & O, Net

4090 , Mand: Budget authority, gross																				131,062,889.02
4100	4902	C	E					MAND	NEW				X		U		N		N	86,662,889.02
4101	4902	C	E					MAND	BAL				X		U		N		N	64,289,751.99
4110	4902	C	E					MAND	BAL				X		U		N		N	64,289,751.99
4110	4902	C	E					MAND	NEW				X		U		N		N	86,662,889.02
Sub-total, 4110																				150,952,641.01
4120	4277	D	E					MAND					X		U		N			-44,400,000.00
4123	4252	D	E			X		MAND					X		U		N			-86,662,889.02
4123	4972	D	E			X		MAND					X		U		N			-13,607.33
Sub-total, 4123																				-86,676,496.35
4130 , Mand: Offsets against gross BA and outlays (total)																				-131,076,496.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4143	4972	D	E			X		MAND					X		U		N			13,607.33
4150 ,	Mand: Additional offsets against BA only (total)																			13,607.33
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			19,876,144.66
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			19,876,144.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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

Program Activity Total Obligations

0900	, Total new obligations	151,469,807.48

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	29,630,470.59
1033	, Unob Bal: Recov of prior year paid obligations	13,607.33
1050	, Unob Bal: Unobligated balance (total)	29,644,077.92
1800	, BA: Mand: Spending auth: Collected	131,062,889.02
1850	, BA: Mand: Spending auth: Total	131,062,889.02
1900	, Budget authority total (disc. and mand.)	131,062,889.02
1930	, Total budgetary resources avail (disc. and mand.)	160,706,966.94
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	9,237,159.46

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,108,021.63
3010	, Ob Bal: New obligations: Unexpired accounts	151,469,807.48
3020	, Ob Bal: Outlays (gross)	-150,952,641.01
3050	, Ob Bal: EOY: Unpaid obligations	18,625,188.10
3100	, Memo: Obligated balance, start of year	18,108,021.63
3200	, Memo: Obligated balance, end of year	18,625,188.10

BA & O, Net

4090	, Mand: Budget authority, gross	131,062,889.02
4100	, Mand: Outlays from new authority	86,662,889.02
4101	, Mand: Outlays from balances	64,289,751.99
4110	, Mand: Outlays, gross (total)	150,952,641.01
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-44,400,000.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-86,676,496.35
4130	, Mand: Offsets against gross BA and outlays (total)	-131,076,496.35
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	13,607.33
4150	, Mand: Additional offsets against BA only (total)	13,607.33
4160	, Mand: Budget authority, net	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				19,876,144.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				19,876,144.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Reopened Insurance Fund**
Treasury Account: **Veterans Reopened Insurance Fund**
Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-33,231,320.72
0900	4901	C	E										X		U		N	3		28,847,671.98
0900	4902	C	E					MAND	NEW				X		U		N		N	7,571,313.47
0900	4902	C	E					MAND	BAL				X		U		N		N	26,208,462.04
Sub-total, 0900																				29,396,126.77
Budgetary Resources																				
1000	4201	D	B												U		N	3		170,565,894.21
1000	4283	D	B					MAND					X		U		N	3	N	1,830,997.51
1000	4901	C	B										X		U		N	3		-33,231,320.72
Sub-total, 1000																				139,165,571.00
1050 , Unob Bal: Unobligated balance (total)																				139,165,571.00
1800	4252	D	E			X		MAND					X		U		N			237,375.92
1800	4252	D	E			F		MAND					X		U		N			691,323.14
1800	4273	D	E					MAND					X		U		N	3	N	6,968,602.22
Sub-total, 1800																				7,897,301.28
1801	4283	D	B					MAND					X		U		N	3	N	-1,830,997.51
1801	4283	D	E					MAND					X		U		N	3	N	1,505,009.70
Sub-total, 1801																				-325,987.81
1850 , BA: Mand: Spending auth: Total																				7,571,313.47
1900 , Budget authority total (disc. and mand.)																				7,571,313.47
1930 , Total budgetary resources avail (disc. and mand.)																				146,736,884.47
1941	4450	C	E												U		N	3		113,586,884.47
1941	4610	C	E		A										U		N	3		3,753,873.23

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Reopened Insurance Fund**
Treasury Account: **Veterans Reopened Insurance Fund**
Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				117,340,757.70
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		33,231,320.72
3010	4901	C	B										X		U		N	3		-33,231,320.72
3010	4901	C	E										X		U		N	3		28,847,671.98
3010	4902	C	E					MAND	NEW				X		U		N		N	7,571,313.47
3010	4902	C	E					MAND	BAL				X		U		N		N	26,208,462.04
Sub-total, 3010																				29,396,126.77
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,208,462.04
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,571,313.47
Sub-total, 3020																				-33,779,775.51
3050	4901	C	E												U		N	3		28,847,671.98
3060	4283	D	B					MAND					X		U		N	3	N	-1,830,997.51
3070	4283	D	B					MAND					X		U		N	3	N	1,830,997.51
3070	4283	D	E					MAND					X		U		N	3	N	-1,505,009.70
Sub-total, 3070																				325,987.81
3090	4283	D	E					MAND							U		N	3	N	-1,505,009.70
3100 , Memo: Obligated balance, start of year																				31,400,323.21
3200 , Memo: Obligated balance, end of year																				27,342,662.28
BA & O, Net																				
4090 , Mand: Budget authority, gross																				7,571,313.47
4100	4902	C	E					MAND	NEW				X		U		N		N	7,571,313.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Reopened Insurance Fund**
Treasury Account: **Veterans Reopened Insurance Fund**
Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	26,208,462.04
4110	4902	C	E					MAND	NEW				X		U		N		N	7,571,313.47
4110	4902	C	E					MAND	BAL				X		U		N		N	26,208,462.04
Sub-total, 4110																				33,779,775.51
4120	4252	D	E			F		MAND					X		U		N			-691,323.14
4121	4273	D	E					MAND					X		U		N	3	N	-6,968,602.22
4123	4252	D	E			X		MAND					X		U		N			-237,375.92
4130 , Mand: Offsets against gross BA and outlays (total)																				-7,897,301.28
4140	4283	D	B					MAND					X		U		N	3	N	1,830,997.51
4140	4283	D	E					MAND					X		U		N	3	N	-1,505,009.70
Sub-total, 4140																				325,987.81
4150 , Mand: Additional offsets against BA only (total)																				325,987.81
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				25,882,474.23
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				25,882,474.23

Memo Entries

5000	1610	C	B			F					20				U		N			-9,576,000.00
5000	1610	D	B			X									U		N			179,787,000.00
Sub-total, 5000																				170,211,000.00
5001	1610	C	E			F					20	0550			U		N			-25,828,000.00
5001	1610	D	E			F					20				U		N			170,211,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Reopened Insurance Fund**
Treasury Account: **Veterans Reopened Insurance Fund**
Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 5001																				144,383,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				29,396,126.77
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				139,165,571.00
1050 , Unob Bal: Unobligated balance (total)																				139,165,571.00
1800 , BA: Mand: Spending auth: Collected																				7,897,301.28
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-325,987.81
1850 , BA: Mand: Spending auth: Total																				7,571,313.47
1900 , Budget authority total (disc. and mand.)																				7,571,313.47
1930 , Total budgetary resources avail (disc. and mand.)																				146,736,884.47
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				117,340,757.70
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				33,231,320.72
3010 , Ob Bal: New obligations: Unexpired accounts																				29,396,126.77
3020 , Ob Bal: Outlays (gross)																				-33,779,775.51
3050 , Ob Bal: EOY: Unpaid obligations																				28,847,671.98
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-1,830,997.51
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				325,987.81
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,505,009.70
3100 , Memo: Obligated balance, start of year																				31,400,323.21
3200 , Memo: Obligated balance, end of year																				27,342,662.28
BA & O, Net																				
4090 , Mand: Budget authority, gross																				7,571,313.47
4100 , Mand: Outlays from new authority																				7,571,313.47
4101 , Mand: Outlays from balances																				26,208,462.04
4110 , Mand: Outlays, gross (total)																				33,779,775.51
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-691,323.14
4121 , Mand: Offsets, BA and OL: Collect, int, Fed secur																				-6,968,602.22
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-237,375.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-7,897,301.28
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			325,987.81
4150 ,	Mand: Additional offsets against BA only (total)																			325,987.81
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			25,882,474.23
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			25,882,474.23

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	170,211,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	144,383,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	644,639.86
0900	4902	C	E					MAND	NEW				X		U		N		N	786,110,664.46
Sub-total, 0900																				786,755,304.32
Budgetary Resources																				
1000	4201	D	B												U		N	3		641,454.86
1000	4283	D	B					MAND					X		U		N	3	N	3,185.00
Sub-total, 1000																				644,639.86
1050 , Unob Bal: Unobligated balance (total)																				644,639.86
1800	4252	D	E			X		MAND					X		U		N			786,755,304.32
1800	4273	D	E					MAND					X		U		N	3	N	12,803.75
Sub-total, 1800																				786,768,108.07
1801	4283	D	B					MAND					X		U		N	3	N	-3,185.00
1801	4283	D	E					MAND					X		U		N	3	N	3,042.19
Sub-total, 1801																				-142.81
1850 , BA: Mand: Spending auth: Total																				786,767,965.26
1900 , Budget authority total (disc. and mand.)																				786,767,965.26
1930 , Total budgetary resources avail (disc. and mand.)																				787,412,605.12
1941	4450	C	E												U		N	3		657,300.80
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	644,639.86
3010	4902	C	E					MAND	NEW				X		U		N		N	786,110,664.46
Sub-total, 3010																				786,755,304.32

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-786,110,664.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-644,639.86
Sub-total, 3020																				-786,755,304.32
3060	4283	D	B					MAND					X		U		N	3	N	-3,185.00
3070	4283	D	B					MAND					X		U		N	3	N	3,185.00
3070	4283	D	E					MAND					X		U		N	3	N	-3,042.19
Sub-total, 3070																				142.81
3090	4283	D	E					MAND							U		N	3	N	-3,042.19
3100 , Memo: Obligated balance, start of year																				-3,185.00
3200 , Memo: Obligated balance, end of year																				-3,042.19

BA & O, Net

4090 , Mand: Budget authority, gross																				786,767,965.26
4100	4902	C	E					MAND	NEW				X		U		N		N	786,110,664.46
4101	4902	C	E					MAND	BAL				X		U		N		N	644,639.86
4110	4902	C	E					MAND	BAL				X		U		N		N	644,639.86
4110	4902	C	E					MAND	NEW				X		U		N		N	786,110,664.46
Sub-total, 4110																				786,755,304.32
4121	4273	D	E					MAND					X		U		N	3	N	-12,803.75
4123	4252	D	E			X		MAND					X		U		N			-786,755,304.32
4130 , Mand: Offsets against gross BA and outlays (total)																				-786,768,108.07
4140	4283	D	B					MAND					X		U		N	3	N	3,185.00
4140	4283	D	E					MAND					X		U		N	3	N	-3,042.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4140																				142.81
4150 , Mand: Additional offsets against BA only (total)																				142.81
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-12,803.75
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-12,803.75

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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

Program Activity Total Obligations

0900	, Total new obligations	786,755,304.32

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	644,639.86
1050	, Unob Bal: Unobligated balance (total)	644,639.86
1800	, BA: Mand: Spending auth: Collected	786,768,108.07
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-142.81
1850	, BA: Mand: Spending auth: Total	786,767,965.26
1900	, Budget authority total (disc. and mand.)	786,767,965.26
1930	, Total budgetary resources avail (disc. and mand.)	787,412,605.12
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	657,300.80

Change in Obl Bal

3010	, Ob Bal: New obligations: Unexpired accounts	786,755,304.32
3020	, Ob Bal: Outlays (gross)	-786,755,304.32
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,185.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	142.81
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,042.19
3100	, Memo: Obligated balance, start of year	-3,185.00
3200	, Memo: Obligated balance, end of year	-3,042.19

BA & O, Net

4090	, Mand: Budget authority, gross	786,767,965.26
4100	, Mand: Outlays from new authority	786,110,664.46
4101	, Mand: Outlays from balances	644,639.86
4110	, Mand: Outlays, gross (total)	786,755,304.32
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,803.75
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-786,755,304.32
4130	, Mand: Offsets against gross BA and outlays (total)	-786,768,108.07
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	142.81
4150	, Mand: Additional offsets against BA only (total)	142.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-12,803.75
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-12,803.75

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Housing Benefit Program Fund**
Treasury Account: **Veterans Housing Benefit Program Fund**
Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /X -1119 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	509,007,675.68
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	509,007,678.00
1200	4391	C	E					MAND					X		U		N	1	N	-2.32
Sub-total, 1200																				509,007,675.68
1260 , BA: Mand: Appropriation (total)																				509,007,675.68
1900 , Budget authority total (disc. and mand.)																				509,007,675.68
1930 , Total budgetary resources avail (disc. and mand.)																				509,007,675.68
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	509,007,675.68
3020	4902	C	E					MAND	NEW				X		U		N		N	-509,007,675.68
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				509,007,675.68
4100	4902	C	E					MAND	NEW				X		U		N		N	509,007,675.68
4110	4902	C	E					MAND	NEW				X		U		N		N	509,007,675.68
4160 , Mand: Budget authority, net																				509,007,675.68
4170 , Mand: Outlays, net																				509,007,675.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Housing Benefit Program Fund**
Treasury Account: **Veterans Housing Benefit Program Fund**
Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /X -1119 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				509,007,675.68
4190 , Outlays, net (disc. and mand.)																				509,007,675.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Housing Benefit Program Fund**
Treasury Account: **Veterans Housing Benefit Program Fund**
Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /16 -1119 -000-YES**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	161,584,093.42
0900	4902	C	E					MAND	NEW				X		U		Y		N	454,597,728.55
Sub-total, 0900																				616,181,821.97
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		Y	1	N	164,558,000.00
1160 , BA: Disc: Appropriation (total)																				164,558,000.00
1200	4115	D	E	P				MAND					X		U		Y	1	N	500,297,787.00
1200	4391	C	E					MAND					X		U		Y	1	N	-45,700,058.45
Sub-total, 1200																				454,597,728.55
1260 , BA: Mand: Appropriation (total)																				454,597,728.55
1900 , Budget authority total (disc. and mand.)																				619,155,728.55
1930 , Total budgetary resources avail (disc. and mand.)																				619,155,728.55
1940	4450	C	E												U		Y	1		-2,973,906.58
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	161,584,093.42
3010	4902	C	E					MAND	NEW				X		U		Y		N	454,597,728.55
Sub-total, 3010																				616,181,821.97
3020	4902	C	E					MAND	NEW				X		U		Y		N	-454,597,728.55
3020	4902	C	E					DISC	NEW				X		U		Y		N	-161,584,093.42
Sub-total, 3020																				-616,181,821.97
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Housing Benefit Program Fund**
Treasury Account: **Veterans Housing Benefit Program Fund**
Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /16 -1119 -000-YES**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				164,558,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	161,584,093.42
4020 , Disc: Outlays, gross (total)																				161,584,093.42
4070 , Disc: Budget authority, net																				164,558,000.00
4080 , Disc: Outlays, net																				161,584,093.42
4090 , Mand: Budget authority, gross																				454,597,728.55
4100	4902	C	E					MAND	NEW				X		U		Y		N	454,597,728.55
4110	4902	C	E					MAND	NEW				X		U		Y		N	454,597,728.55
4160 , Mand: Budget authority, net																				454,597,728.55
4170 , Mand: Outlays, net																				454,597,728.55
4180 , Budget authority, net (disc. and mand.)																				619,155,728.55
4190 , Outlays, net (disc. and mand.)																				616,181,821.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				1,125,189,497.65
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				164,558,000.00
1160 , BA: Disc: Appropriation (total)																				164,558,000.00
1200 , BA: Mand: Appropriation																				963,605,404.23
1260 , BA: Mand: Appropriation (total)																				963,605,404.23
1900 , Budget authority total (disc. and mand.)																				1,128,163,404.23
1930 , Total budgetary resources avail (disc. and mand.)																				1,128,163,404.23
1940 , Unob Bal: Memo: Unob bal expiring																				-2,973,906.58
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				1,125,189,497.65
3020 , Ob Bal: Outlays (gross)																				-1,125,189,497.65
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				164,558,000.00
4010 , Disc: Outlays from new authority																				161,584,093.42
4020 , Disc: Outlays, gross (total)																				161,584,093.42
4070 , Disc: Budget authority, net																				164,558,000.00
4080 , Disc: Outlays, net																				161,584,093.42
4090 , Mand: Budget authority, gross																				963,605,404.23
4100 , Mand: Outlays from new authority																				963,605,404.23
4110 , Mand: Outlays, gross (total)																				963,605,404.23
4160 , Mand: Budget authority, net																				963,605,404.23
4170 , Mand: Outlays, net																				963,605,404.23
4180 , Budget authority, net (disc. and mand.)																				1,128,163,404.23
4190 , Outlays, net (disc. and mand.)																				1,125,189,497.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-57,798.53
0900	4901	C	B										X		U		N	3		-46,379.47
0900	4901	C	B										X		U		N	3		-39,925.48
0900	4901	C	B										X		U		N	3		-35,588.85
0900	4901	C	B										X		U		N	3		-25,314.47
0900	4901	C	B										X		U		N	3		-18,575.80
0900	4901	C	B										X		U		N	3		-17,517.76
0900	4901	C	B										X		U		N	3		-15,671.66
0900	4901	C	B										X		U		N	3		-14,744.22
0900	4901	C	B										X		U		N	3		-14,353.98
0900	4901	C	B										X		U		N	3		-13,472.05
0900	4901	C	B										X		U		N	3		-12,919.49
0900	4901	C	B										X		U		N	3		-12,093.56
0900	4901	C	B										X		U		N	3		-10,714.06
0900	4901	C	B										X		U		N	3		-9,443.25
0900	4901	C	B										X		U		N	3		-3,092.81
0900	4901	C	B										X		U		N	3		-2,712.23
0900	4901	C	B										X		U		N	3		-1,485.04
0900	4901	C	B										X		U		N	3		-933.71
0900	4901	C	B										X		U		N	3		-47.27
0900	4901	C	E										X		U		N	3		21.82
0900	4901	C	E										X		U		N	3		196.45
0900	4901	C	E										X		U		N	3		595.00
0900	4901	C	E										X		U		N	3		1,168.15
0900	4901	C	E										X		U		N	3		1,904.18
0900	4901	C	E										X		U		N	3		3,918.00
0900	4901	C	E										X		U		N	3		3,953.00
0900	4901	C	E										X		U		N	3		5,114.25
0900	4901	C	E										X		U		N	3		5,616.03
0900	4901	C	E										X		U		N	3		6,037.46
0900	4901	C	E										X		U		N	3		7,899.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	3		8,067.46
0900	4901	C	E										X		U		N	3		8,792.73
0900	4901	C	E										X		U		N	3		9,167.34
0900	4901	C	E										X		U		N	3		12,885.34
0900	4901	C	E										X		U		N	3		15,659.30
0900	4901	C	E										X		U		N	3		21,799.17
0900	4901	C	E										X		U		N	3		25,635.62
0900	4901	C	E										X		U		N	3		26,468.69
0900	4902	C	E					MAND					X		U		N		D	84,222.16
0900	4902	C	E					MAND					X		U		N		D	89,746.31
0900	4902	C	E					MAND					X		U		N		D	118,916.52
0900	4902	C	E					MAND					X		U		N		D	182,285.68
0900	4902	C	E					MAND					X		U		N		D	226,156.44
0900	4902	C	E					MAND					X		U		N		D	273,239.81
0900	4902	C	E					MAND					X		U		N		D	326,108.98
0900	4902	C	E					MAND					X		U		N		D	337,837.32
0900	4902	C	E					MAND					X		U		N		D	340,691.49
0900	4902	C	E					MAND					X		U		N		D	370,211.98
0900	4902	C	E					MAND					X		U		N		D	747,320.45
0900	4902	C	E					MAND					X		U		N		D	833,379.26
0900	4902	C	E					MAND					X		U		N		D	835,546.44
0900	4902	C	E					MAND					X		U		N		D	1,013,452.69
0900	4902	C	E					MAND					X		U		N		D	1,077,026.99
0900	4902	C	E					MAND					X		U		N		D	1,160,737.29
0900	4902	C	E					MAND					X		U		N		D	1,262,159.31
0900	4902	C	E					MAND					X		U		N		D	1,365,334.43
0900	4902	C	E					MAND					X		U		N		D	1,418,012.43
0900	4902	C	E					MAND					X		U		N		D	2,099,073.53
0900	4902	C	E					MAND					X		U		N		D	2,178,059.52
0900	4902	C	E					MAND					X		U		N		D	2,375,059.64
0900	4902	C	E					MAND					X		U		N		D	4,013,729.93
0900	4902	C	E					MAND					X		U		N		D	4,749,656.51
0900	4902	C	E					MAND					X		U		N		D	9,539,678.61

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 0900																				36,829,759.69

Budgetary Resources

1000	4201	D	B												U		N	3		23,127.17
1000	4201	D	B												U		N	3		37,373.07
1000	4201	D	B												U		N	3		40,678.85
1000	4201	D	B												U		N	3		46,491.94
1000	4201	D	B												U		N	3		56,218.49
1000	4201	D	B												U		N	3		99,838.01
1000	4201	D	B												U		N	3		117,057.87
1000	4201	D	B												U		N	3		130,576.53
1000	4201	D	B												U		N	3		161,527.47
1000	4201	D	B												U		N	3		188,078.09
1000	4201	D	B												U		N	3		199,085.56
1000	4201	D	B												U		N	3		204,899.06
1000	4201	D	B												U		N	3		208,440.68
1000	4201	D	B												U		N	3		228,384.43
1000	4201	D	B												U		N	3		315,320.25
1000	4201	D	B												U		N	3		336,338.36
1000	4201	D	B												U		N	3		354,157.93
1000	4201	D	B												U		N	3		428,735.85
1000	4201	D	B												U		N	3		429,513.80
1000	4201	D	B												U		N	3		475,300.12
1000	4201	D	B												U		N	3		561,976.85
1000	4201	D	B												U		N	3		5,289,283.29
1000	4201	D	B												U		N	3		6,096,540.97
1000	4201	D	B												U		N	3		78,180,916.39
1000	4901	C	B										X		U		N	3		-57,798.53
1000	4901	C	B										X		U		N	3		-46,379.47
1000	4901	C	B										X		U		N	3		-39,925.48
1000	4901	C	B										X		U		N	3		-35,588.85
1000	4901	C	B										X		U		N	3		-25,314.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	3		-18,575.80
1000	4901	C	B										X		U		N	3		-17,517.76
1000	4901	C	B										X		U		N	3		-15,671.66
1000	4901	C	B										X		U		N	3		-14,744.22
1000	4901	C	B										X		U		N	3		-14,353.98
1000	4901	C	B										X		U		N	3		-13,472.05
1000	4901	C	B										X		U		N	3		-12,919.49
1000	4901	C	B										X		U		N	3		-12,093.56
1000	4901	C	B										X		U		N	3		-10,714.06
1000	4901	C	B										X		U		N	3		-9,443.25
1000	4901	C	B										X		U		N	3		-3,092.81
1000	4901	C	B										X		U		N	3		-2,712.23
1000	4901	C	B										X		U		N	3		-1,485.04
1000	4901	C	B										X		U		N	3		-933.71
1000	4901	C	B										X		U		N	3		-47.27
Sub-total, 1000																				93,857,077.34
1023	4147	C	E										X		U		N			-78,180,916.39
1023	4147	C	E										X		U		N			-5,286,571.06
1023	4147	C	E										X		U		N			-526,388.00
1023	4147	C	E										X		U		N			-449,985.65
1023	4147	C	E										X		U		N			-428,735.85
1023	4147	C	E										X		U		N			-426,420.99
1023	4147	C	E										X		U		N			-354,157.93
1023	4147	C	E										X		U		N			-321,594.14
1023	4147	C	E										X		U		N			-296,744.45
1023	4147	C	E										X		U		N			-210,866.67
1023	4147	C	E										X		U		N			-197,726.62
1023	4147	C	E										X		U		N			-186,166.07
1023	4147	C	E										X		U		N			-147,100.53
1023	4147	C	E										X		U		N			-141,698.62
1023	4147	C	E										X		U		N			-121,601.99
1023	4147	C	E										X		U		N			-115,572.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1023	4147	C	E										X		U		N			-114,904.87
1023	4147	C	E										X		U		N			-90,394.76
1023	4147	C	E										X		U		N			-46,444.67
1023	4147	C	E										X		U		N			-42,746.44
1023	4147	C	E										X		U		N			-39,745.14
1023	4147	C	E										X		U		N			-25,279.51
1023	4147	C	E										X		U		N			-23,127.17
Sub-total, 1023																				-87,774,890.35
1033	4972	D	E			X		MAND					X		U		N			141.60
1033	4972	D	E			X		MAND					X		U		N			665.05
1033	4972	D	E			X		MAND					X		U		N			1,791.18
1033	4972	D	E			X		MAND					X		U		N			2,597.59
1033	4972	D	E			X		MAND					X		U		N			2,941.15
1033	4972	D	E			X		MAND					X		U		N			2,980.00
1033	4972	D	E			X		MAND					X		U		N			4,449.17
1033	4972	D	E			X		MAND					X		U		N			4,625.63
1033	4972	D	E			X		MAND					X		U		N			5,039.20
1033	4972	D	E			X		MAND					X		U		N			5,464.47
1033	4972	D	E			X		MAND					X		U		N			6,108.97
1033	4972	D	E			X		MAND					X		U		N			6,308.21
1033	4972	D	E			X		MAND					X		U		N			6,481.93
1033	4972	D	E			X		MAND					X		U		N			10,364.07
1033	4972	D	E			X		MAND					X		U		N			13,875.30
1033	4972	D	E			X		MAND					X		U		N			18,544.71
1033	4972	D	E			X		MAND					X		U		N			20,288.26
1033	4972	D	E			X		MAND					X		U		N			22,104.39
1033	4972	D	E			X		MAND					X		U		N			22,394.32
1033	4972	D	E			X		MAND					X		U		N			33,604.91
Sub-total, 1033																				190,770.11
1050 , Unob Bal: Unobligated balance (total)																				6,087,651.46
1400	4141	D	E				T	MAND					X		U		N			300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			500,000.00
1400	4141	D	E				T	MAND					X		U		N			500,000.00
1400	4141	D	E				T	MAND					X		U		N			1,000,000.00
1400	4141	D	E				T	MAND					X		U		N			55,000,000.00
Sub-total, 1400																				57,300,000.00
1422	4142	C	E										X		U		N	3	N	-9,581,000.00
1422	4142	C	E										X		U		N	3	N	-6,418,000.00
1422	4142	C	E										X		U		N	3	N	-6,325,000.00
1422	4142	C	E										X		U		N	3	N	-4,500,000.00
1422	4142	C	E										X		U		N	3	N	-4,247,000.00
1422	4142	C	E										X		U		N	3	N	-4,144,000.00
1422	4142	C	E										X		U		N	3	N	-2,400,000.00
1422	4142	C	E										X		U		N	3	N	-2,000,000.00
1422	4142	C	E										X		U		N	3	N	-2,000,000.00
1422	4142	C	E										X		U		N	3	N	-2,000,000.00
1422	4142	C	E										X		U		N	3	N	-1,602,000.00
1422	4142	C	E										X		U		N	3	N	-610,000.00
1422	4142	C	E										X		U		N	3	N	-542,000.00
1422	4142	C	E										X		U		N	3	N	-500,000.00
1422	4142	C	E										X		U		N	3	N	-310,000.00
1422	4142	C	E										X		U		N	3	N	-300,000.00
1422	4142	C	E										X		U		N	3	N	-300,000.00
1422	4142	C	E										X		U		N	3	N	-300,000.00
1422	4142	C	E										X		U		N	3	N	-240,000.00
1422	4142	C	E										X		U		N	3	N	-175,000.00
1422	4142	C	E										X		U		N	3	N	-175,000.00
1422	4142	C	E										X		U		N	3	N	-130,000.00
1422	4142	C	E										X		U		N	3	N	-120,000.00
1422	4142	C	E										X		U		N	3	N	-84,561.29
Sub-total, 1422																				-49,003,561.29

1440 , BA: Mand: Borrowing authority (total) 54,915,438.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4262	C	E					MAND					X		U		N			-1,635,397.77
1800	4262	D	E					MAND					X		U		N			102,955.23
1800	4262	D	E					MAND					X		U		N			116,203.06
1800	4262	D	E					MAND					X		U		N			132,813.40
1800	4262	D	E					MAND					X		U		N			192,379.81
1800	4262	D	E					MAND					X		U		N			255,765.49
1800	4262	D	E					MAND					X		U		N			374,773.82
1800	4262	D	E					MAND					X		U		N			385,391.59
1800	4262	D	E					MAND					X		U		N			509,818.61
1800	4262	D	E					MAND					X		U		N			569,946.03
1800	4262	D	E					MAND					X		U		N			790,754.40
1800	4262	D	E					MAND					X		U		N			879,815.70
1800	4262	D	E					MAND					X		U		N			1,562,562.99
1800	4262	D	E					MAND					X		U		N			1,700,600.62
1800	4262	D	E					MAND					X		U		N			1,973,660.47
1800	4262	D	E					MAND					X		U		N			2,041,847.42
1800	4262	D	E					MAND					X		U		N			2,273,960.82
1800	4262	D	E					MAND					X		U		N			2,599,784.69
1800	4262	D	E					MAND					X		U		N			2,955,213.87
1800	4262	D	E					MAND					X		U		N			2,957,867.88
1800	4262	D	E					MAND					X		U		N			3,062,544.12
1800	4262	D	E					MAND					X		U		N			3,159,661.02
1800	4262	D	E					MAND					X		U		N			3,263,109.28
1800	4262	D	E					MAND					X		U		N			3,570,806.10
1800	4262	D	E					MAND					X		U		N			10,671,862.90
1800	4263	D	E					MAND					X		U		N			32,136.95
1800	4263	D	E					MAND					X		U		N			46,947.61
1800	4263	D	E					MAND					X		U		N			53,861.24
1800	4263	D	E					MAND					X		U		N			61,274.13
1800	4263	D	E					MAND					X		U		N			90,685.42
1800	4263	D	E					MAND					X		U		N			117,202.23
1800	4263	D	E					MAND					X		U		N			122,017.97
1800	4263	D	E					MAND					X		U		N			137,925.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			152,116.96
1800	4263	D	E					MAND					X		U		N			168,941.63
1800	4263	D	E					MAND					X		U		N			168,993.93
1800	4263	D	E					MAND					X		U		N			206,325.69
1800	4263	D	E					MAND					X		U		N			432,128.79
1800	4263	D	E					MAND					X		U		N			541,672.94
1800	4263	D	E					MAND					X		U		N			606,293.59
1800	4263	D	E					MAND					X		U		N			694,197.07
1800	4263	D	E					MAND					X		U		N			808,284.21
1800	4263	D	E					MAND					X		U		N			808,900.60
1800	4263	D	E					MAND					X		U		N			843,217.46
1800	4263	D	E					MAND					X		U		N			853,809.12
1800	4263	D	E					MAND					X		U		N			909,913.78
1800	4263	D	E					MAND					X		U		N			933,818.61
1800	4263	D	E					MAND					X		U		N			1,053,866.02
1800	4263	D	E					MAND					X		U		N			1,123,276.37
1800	4263	D	E					MAND					X		U		N			4,382,362.29
1800	4265	D	E					MAND					X		U		N			475.00
1800	4265	D	E					MAND					X		U		N			11,400.00
1800	4265	D	E					MAND					X		U		N			61,000.00
1800	4265	D	E					MAND					X		U		N			71,000.00
1800	4265	D	E					MAND					X		U		N			102,751.00
1800	4265	D	E					MAND					X		U		N			103,420.00
1800	4265	D	E					MAND					X		U		N			124,000.00
1800	4265	D	E					MAND					X		U		N			227,477.00
1800	4265	D	E					MAND					X		U		N			361,207.00
1800	4265	D	E					MAND					X		U		N			565,970.00
1800	4265	D	E					MAND					X		U		N			606,770.00
1800	4265	D	E					MAND					X		U		N			608,532.71
1800	4265	D	E					MAND					X		U		N			727,300.00
1800	4265	D	E					MAND					X		U		N			979,300.00
1800	4265	D	E					MAND					X		U		N			1,064,900.00
1800	4266	D	E					MAND					X		U		N			69.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4266	D	E					MAND					X		U		N			517.17
1800	4266	D	E					MAND					X		U		N			568.98
1800	4266	D	E					MAND					X		U		N			981.48
1800	4266	D	E					MAND					X		U		N			1,107.14
1800	4266	D	E					MAND					X		U		N			2,804.96
1800	4266	D	E					MAND					X		U		N			3,118.67
1800	4266	D	E					MAND					X		U		N			3,468.80
1800	4266	D	E					MAND					X		U		N			4,153.83
1800	4266	D	E					MAND					X		U		N			5,095.36
1800	4266	D	E					MAND					X		U		N			5,791.16
1800	4266	D	E					MAND					X		U		N			6,120.98
1800	4266	D	E					MAND					X		U		N			6,149.91
1800	4266	D	E					MAND					X		U		N			11,813.70
1800	4266	D	E					MAND					X		U		N			14,664.84
1800	4266	D	E					MAND					X		U		N			14,680.84
1800	4266	D	E					MAND					X		U		N			14,840.56
1800	4266	D	E					MAND					X		U		N			14,883.96
1800	4266	D	E					MAND					X		U		N			15,042.62
1800	4266	D	E					MAND					X		U		N			18,049.08
1800	4266	D	E					MAND					X		U		N			18,066.17
1800	4266	D	E					MAND					X		U		N			18,580.51
1800	4266	D	E					MAND					X		U		N			20,442.65
1800	4266	D	E					MAND					X		U		N			22,382.88
1800	4266	D	E					MAND					X		U		N			26,380.49
1800	4271	D	E					MAND					X		U		N			22,095.68
1800	4271	D	E					MAND					X		U		N			58,157.21
1800	4271	D	E					MAND					X		U		N			100,280.54
1800	4271	D	E					MAND					X		U		N			104,815.65
1800	4271	D	E					MAND					X		U		N			112,452.53
1800	4271	D	E					MAND					X		U		N			131,546.53
1800	4271	D	E					MAND					X		U		N			172,271.86
1800	4271	D	E					MAND					X		U		N			215,747.21
1800	4271	D	E					MAND					X		U		N			541,967.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			844,669.00
1800	4271	D	E					MAND					X		U		N			1,064,072.99
1800	4271	D	E					MAND					X		U		N			1,127,948.53
1800	4271	D	E					MAND					X		U		N			1,193,250.76
1800	4271	D	E					MAND					X		U		N			1,217,414.23
1800	4271	D	E					MAND					X		U		N			1,364,951.66
1800	4271	D	E					MAND					X		U		N			1,789,087.02
1800	4271	D	E					MAND					X		U		N			2,006,512.18
1800	4271	D	E					MAND					X		U		N			2,502,459.79
1800	4271	D	E					MAND					X		U		N			2,999,462.47
1800	4271	D	E					MAND					X		U		N			3,981,940.44
1800	4271	D	E					MAND					X		U		N			4,010,917.84
1800	4271	D	E					MAND					X		U		N			4,456,655.72
1800	4271	D	E					MAND					X		U		N			6,202,860.00
1800	4273	D	E					MAND					X		U		N	3	D	5,325.01
1800	4273	D	E					MAND					X		U		N	3	D	17,781.02
1800	4273	D	E					MAND					X		U		N	3	D	19,153.46
1800	4273	D	E					MAND					X		U		N	3	D	22,009.01
1800	4273	D	E					MAND					X		U		N	3	D	22,980.00
1800	4273	D	E					MAND					X		U		N	3	D	29,130.95
1800	4273	D	E					MAND					X		U		N	3	D	32,286.73
1800	4273	D	E					MAND					X		U		N	3	D	40,190.96
1800	4273	D	E					MAND					X		U		N	3	D	47,239.59
1800	4273	D	E					MAND					X		U		N	3	D	50,193.13
1800	4273	D	E					MAND					X		U		N	3	D	63,804.21
1800	4273	D	E					MAND					X		U		N	3	D	148,312.99
1800	4273	D	E					MAND					X		U		N	3	D	155,460.30
1800	4273	D	E					MAND					X		U		N	3	D	171,350.01
1800	4273	D	E					MAND					X		U		N	3	D	178,910.06
1800	4273	D	E					MAND					X		U		N	3	D	207,128.10
1800	4273	D	E					MAND					X		U		N	3	D	221,798.56
1800	4273	D	E					MAND					X		U		N	3	D	256,273.17
1800	4273	D	E					MAND					X		U		N	3	D	289,253.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	D	291,747.20
1800	4273	D	E					MAND					X		U		N	3	D	320,941.68
1800	4273	D	E					MAND					X		U		N	3	D	329,258.02
1800	4273	D	E					MAND					X		U		N	3	D	367,202.70
1800	4273	D	E					MAND					X		U		N	3	D	1,022,940.74
1800	4273	D	E					MAND					X		U		N	3	D	1,531,546.27
Sub-total, 1800																				107,747,905.98
1825	4146	C	E	S				MAND					X		U		N	3	D	-26,197,807.40
1850 , BA: Mand: Spending auth: Total																				17,900,623.84
1900 , Budget authority total (disc. and mand.)																				28,799,257.55
1930 , Total budgetary resources avail (disc. and mand.)																				28,799,257.55
1941	4450	C	E												U		N	3		80,672.53
1941	4450	C	E												U		N	3		88,502.90
1941	4450	C	E												U		N	3		141,565.33
1941	4450	C	E												U		N	3		160,682.53
1941	4450	C	E												U		N	3		231,004.79
1941	4450	C	E												U		N	3		306,301.11
1941	4450	C	E												U		N	3		330,648.69
1941	4450	C	E												U		N	3		346,426.71
1941	4450	C	E												U		N	3		491,291.99
1941	4450	C	E												U		N	3		534,054.04
1941	4450	C	E												U		N	3		553,829.33
1941	4450	C	E												U		N	3		695,079.66
1941	4450	C	E												U		N	3		1,085,618.30
1941	4450	C	E												U		N	3		1,108,275.04
1941	4450	C	E												U		N	3		1,120,098.45
1941	4450	C	E												U		N	3		1,232,513.24
1941	4450	C	E												U		N	3		1,753,963.02
1941	4450	C	E												U		N	3		1,925,235.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	3		2,021,294.17
1941	4450	C	E												U		N	3		2,410,892.28
1941	4450	C	E												U		N	3		3,513,407.00
1941	4450	C	E												U		N	3		4,307,594.29
1941	4450	C	E												U		N	3		4,554,168.85
1941	4450	C	E												U		N	3		11,037,035.64
1941	4450	C	E												U		N	3		19,259,578.94
Sub-total, 1941																				59,289,734.70

Change in Obl Bal

3000	4901	C	B										X		U		N	3		47.27
3000	4901	C	B										X		U		N	3		933.71
3000	4901	C	B										X		U		N	3		1,485.04
3000	4901	C	B										X		U		N	3		2,712.23
3000	4901	C	B										X		U		N	3		3,092.81
3000	4901	C	B										X		U		N	3		9,443.25
3000	4901	C	B										X		U		N	3		10,714.06
3000	4901	C	B										X		U		N	3		12,093.56
3000	4901	C	B										X		U		N	3		12,919.49
3000	4901	C	B										X		U		N	3		13,472.05
3000	4901	C	B										X		U		N	3		14,353.98
3000	4901	C	B										X		U		N	3		14,744.22
3000	4901	C	B										X		U		N	3		15,671.66
3000	4901	C	B										X		U		N	3		17,517.76
3000	4901	C	B										X		U		N	3		18,575.80
3000	4901	C	B										X		U		N	3		25,314.47
3000	4901	C	B										X		U		N	3		35,588.85
3000	4901	C	B										X		U		N	3		39,925.48
3000	4901	C	B										X		U		N	3		46,379.47
3000	4901	C	B										X		U		N	3		57,798.53
Sub-total, 3000																				352,783.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
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Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	3		-57,798.53
3010	4901	C	B										X		U		N	3		-46,379.47
3010	4901	C	B										X		U		N	3		-39,925.48
3010	4901	C	B										X		U		N	3		-35,588.85
3010	4901	C	B										X		U		N	3		-25,314.47
3010	4901	C	B										X		U		N	3		-18,575.80
3010	4901	C	B										X		U		N	3		-17,517.76
3010	4901	C	B										X		U		N	3		-15,671.66
3010	4901	C	B										X		U		N	3		-14,744.22
3010	4901	C	B										X		U		N	3		-14,353.98
3010	4901	C	B										X		U		N	3		-13,472.05
3010	4901	C	B										X		U		N	3		-12,919.49
3010	4901	C	B										X		U		N	3		-12,093.56
3010	4901	C	B										X		U		N	3		-10,714.06
3010	4901	C	B										X		U		N	3		-9,443.25
3010	4901	C	B										X		U		N	3		-3,092.81
3010	4901	C	B										X		U		N	3		-2,712.23
3010	4901	C	B										X		U		N	3		-1,485.04
3010	4901	C	B										X		U		N	3		-933.71
3010	4901	C	B										X		U		N	3		-47.27
3010	4901	C	E										X		U		N	3		21.82
3010	4901	C	E										X		U		N	3		196.45
3010	4901	C	E										X		U		N	3		595.00
3010	4901	C	E										X		U		N	3		1,168.15
3010	4901	C	E										X		U		N	3		1,904.18
3010	4901	C	E										X		U		N	3		3,918.00
3010	4901	C	E										X		U		N	3		3,953.00
3010	4901	C	E										X		U		N	3		5,114.25
3010	4901	C	E										X		U		N	3		5,616.03
3010	4901	C	E										X		U		N	3		6,037.46
3010	4901	C	E										X		U		N	3		7,899.67
3010	4901	C	E										X		U		N	3		8,067.46
3010	4901	C	E										X		U		N	3		8,792.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
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Treasury Account: **Housing Direct Loan Financing Account**
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GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		9,167.34
3010	4901	C	E										X		U		N	3		12,885.34
3010	4901	C	E										X		U		N	3		15,659.30
3010	4901	C	E										X		U		N	3		21,799.17
3010	4901	C	E										X		U		N	3		25,635.62
3010	4901	C	E										X		U		N	3		26,468.69
3010	4902	C	E					MAND					X		U		N		D	84,222.16
3010	4902	C	E					MAND					X		U		N		D	89,746.31
3010	4902	C	E					MAND					X		U		N		D	118,916.52
3010	4902	C	E					MAND					X		U		N		D	182,285.68
3010	4902	C	E					MAND					X		U		N		D	226,156.44
3010	4902	C	E					MAND					X		U		N		D	273,239.81
3010	4902	C	E					MAND					X		U		N		D	326,108.98
3010	4902	C	E					MAND					X		U		N		D	337,837.32
3010	4902	C	E					MAND					X		U		N		D	340,691.49
3010	4902	C	E					MAND					X		U		N		D	370,211.98
3010	4902	C	E					MAND					X		U		N		D	747,320.45
3010	4902	C	E					MAND					X		U		N		D	833,379.26
3010	4902	C	E					MAND					X		U		N		D	835,546.44
3010	4902	C	E					MAND					X		U		N		D	1,013,452.69
3010	4902	C	E					MAND					X		U		N		D	1,077,026.99
3010	4902	C	E					MAND					X		U		N		D	1,160,737.29
3010	4902	C	E					MAND					X		U		N		D	1,262,159.31
3010	4902	C	E					MAND					X		U		N		D	1,365,334.43
3010	4902	C	E					MAND					X		U		N		D	1,418,012.43
3010	4902	C	E					MAND					X		U		N		D	2,099,073.53
3010	4902	C	E					MAND					X		U		N		D	2,178,059.52
3010	4902	C	E					MAND					X		U		N		D	2,375,059.64
3010	4902	C	E					MAND					X		U		N		D	4,013,729.93
3010	4902	C	E					MAND					X		U		N		D	4,749,656.51
3010	4902	C	E					MAND					X		U		N		D	9,539,678.61
Sub-total, 3010																				36,829,759.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-9,539,678.61
3020	4902	C	E					MAND					X		U		N		D	-4,749,656.51
3020	4902	C	E					MAND					X		U		N		D	-4,013,729.93
3020	4902	C	E					MAND					X		U		N		D	-2,375,059.64
3020	4902	C	E					MAND					X		U		N		D	-2,178,059.52
3020	4902	C	E					MAND					X		U		N		D	-2,099,073.53
3020	4902	C	E					MAND					X		U		N		D	-1,418,012.43
3020	4902	C	E					MAND					X		U		N		D	-1,365,334.43
3020	4902	C	E					MAND					X		U		N		D	-1,262,159.31
3020	4902	C	E					MAND					X		U		N		D	-1,160,737.29
3020	4902	C	E					MAND					X		U		N		D	-1,077,026.99
3020	4902	C	E					MAND					X		U		N		D	-1,013,452.69
3020	4902	C	E					MAND					X		U		N		D	-835,546.44
3020	4902	C	E					MAND					X		U		N		D	-833,379.26
3020	4902	C	E					MAND					X		U		N		D	-747,320.45
3020	4902	C	E					MAND					X		U		N		D	-370,211.98
3020	4902	C	E					MAND					X		U		N		D	-340,691.49
3020	4902	C	E					MAND					X		U		N		D	-337,837.32
3020	4902	C	E					MAND					X		U		N		D	-326,108.98
3020	4902	C	E					MAND					X		U		N		D	-273,239.81
3020	4902	C	E					MAND					X		U		N		D	-226,156.44
3020	4902	C	E					MAND					X		U		N		D	-182,285.68
3020	4902	C	E					MAND					X		U		N		D	-118,916.52
3020	4902	C	E					MAND					X		U		N		D	-89,746.31
3020	4902	C	E					MAND					X		U		N		D	-84,222.16
Sub-total, 3020																				-37,017,643.72
3050	4901	C	E												U		N	3		21.82
3050	4901	C	E												U		N	3		196.45
3050	4901	C	E												U		N	3		595.00
3050	4901	C	E												U		N	3		1,168.15
3050	4901	C	E												U		N	3		1,904.18
3050	4901	C	E												U		N	3		3,918.00

Budget Agency: **Department of Veterans Affairs**
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Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -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
3050	4901	C	E												U		N	3		3,953.00
3050	4901	C	E												U		N	3		5,114.25
3050	4901	C	E												U		N	3		5,616.03
3050	4901	C	E												U		N	3		6,037.46
3050	4901	C	E												U		N	3		7,899.67
3050	4901	C	E												U		N	3		8,067.46
3050	4901	C	E												U		N	3		8,792.73
3050	4901	C	E												U		N	3		9,167.34
3050	4901	C	E												U		N	3		12,885.34
3050	4901	C	E												U		N	3		15,659.30
3050	4901	C	E												U		N	3		21,799.17
3050	4901	C	E												U		N	3		25,635.62
3050	4901	C	E												U		N	3		26,468.69
Sub-total, 3050																				164,899.66
3100 , Memo: Obligated balance, start of year																				57,798.53
3200 , Memo: Obligated balance, end of year																				26,468.69

BA & O, Net

4090 , Mand: Budget authority, gross																				28,799,257.55
4110	4902	C	E					MAND					X		U		N		D	84,222.16
4110	4902	C	E					MAND					X		U		N		D	89,746.31
4110	4902	C	E					MAND					X		U		N		D	118,916.52
4110	4902	C	E					MAND					X		U		N		D	182,285.68
4110	4902	C	E					MAND					X		U		N		D	226,156.44
4110	4902	C	E					MAND					X		U		N		D	273,239.81
4110	4902	C	E					MAND					X		U		N		D	326,108.98
4110	4902	C	E					MAND					X		U		N		D	337,837.32
4110	4902	C	E					MAND					X		U		N		D	340,691.49
4110	4902	C	E					MAND					X		U		N		D	370,211.98
4110	4902	C	E					MAND					X		U		N		D	747,320.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		D	833,379.26
4110	4902	C	E					MAND					X		U		N		D	835,546.44
4110	4902	C	E					MAND					X		U		N		D	1,013,452.69
4110	4902	C	E					MAND					X		U		N		D	1,077,026.99
4110	4902	C	E					MAND					X		U		N		D	1,160,737.29
4110	4902	C	E					MAND					X		U		N		D	1,262,159.31
4110	4902	C	E					MAND					X		U		N		D	1,365,334.43
4110	4902	C	E					MAND					X		U		N		D	1,418,012.43
4110	4902	C	E					MAND					X		U		N		D	2,099,073.53
4110	4902	C	E					MAND					X		U		N		D	2,178,059.52
4110	4902	C	E					MAND					X		U		N		D	2,375,059.64
4110	4902	C	E					MAND					X		U		N		D	4,013,729.93
4110	4902	C	E					MAND					X		U		N		D	4,749,656.51
4110	4902	C	E					MAND					X		U		N		D	9,539,678.61
Sub-total, 4110																				37,017,643.72
4120	4271	D	E					MAND					X		U		N			-6,202,860.00
4120	4271	D	E					MAND					X		U		N			-4,456,655.72
4120	4271	D	E					MAND					X		U		N			-4,010,917.84
4120	4271	D	E					MAND					X		U		N			-3,981,940.44
4120	4271	D	E					MAND					X		U		N			-2,999,462.47
4120	4271	D	E					MAND					X		U		N			-2,502,459.79
4120	4271	D	E					MAND					X		U		N			-2,006,512.18
4120	4271	D	E					MAND					X		U		N			-1,789,087.02
4120	4271	D	E					MAND					X		U		N			-1,364,951.66
4120	4271	D	E					MAND					X		U		N			-1,217,414.23
4120	4271	D	E					MAND					X		U		N			-1,193,250.76
4120	4271	D	E					MAND					X		U		N			-1,127,948.53
4120	4271	D	E					MAND					X		U		N			-1,064,072.99
4120	4271	D	E					MAND					X		U		N			-844,669.00
4120	4271	D	E					MAND					X		U		N			-541,967.28
4120	4271	D	E					MAND					X		U		N			-215,747.21
4120	4271	D	E					MAND					X		U		N			-172,271.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
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Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	4271	D	E					MAND					X		U		N			-131,546.53
4120	4271	D	E					MAND					X		U		N			-112,452.53
4120	4271	D	E					MAND					X		U		N			-104,815.65
4120	4271	D	E					MAND					X		U		N			-100,280.54
4120	4271	D	E					MAND					X		U		N			-58,157.21
4120	4271	D	E					MAND					X		U		N			-22,095.68
Sub-total, 4120																				-36,221,537.12
4122	4273	D	E					MAND					X		U		N	3	D	-1,531,546.27
4122	4273	D	E					MAND					X		U		N	3	D	-1,022,940.74
4122	4273	D	E					MAND					X		U		N	3	D	-367,202.70
4122	4273	D	E					MAND					X		U		N	3	D	-329,258.02
4122	4273	D	E					MAND					X		U		N	3	D	-320,941.68
4122	4273	D	E					MAND					X		U		N	3	D	-291,747.20
4122	4273	D	E					MAND					X		U		N	3	D	-289,253.98
4122	4273	D	E					MAND					X		U		N	3	D	-256,273.17
4122	4273	D	E					MAND					X		U		N	3	D	-221,798.56
4122	4273	D	E					MAND					X		U		N	3	D	-207,128.10
4122	4273	D	E					MAND					X		U		N	3	D	-178,910.06
4122	4273	D	E					MAND					X		U		N	3	D	-171,350.01
4122	4273	D	E					MAND					X		U		N	3	D	-155,460.30
4122	4273	D	E					MAND					X		U		N	3	D	-148,312.99
4122	4273	D	E					MAND					X		U		N	3	D	-63,804.21
4122	4273	D	E					MAND					X		U		N	3	D	-50,193.13
4122	4273	D	E					MAND					X		U		N	3	D	-47,239.59
4122	4273	D	E					MAND					X		U		N	3	D	-40,190.96
4122	4273	D	E					MAND					X		U		N	3	D	-32,286.73
4122	4273	D	E					MAND					X		U		N	3	D	-29,130.95
4122	4273	D	E					MAND					X		U		N	3	D	-22,980.00
4122	4273	D	E					MAND					X		U		N	3	D	-22,009.01
4122	4273	D	E					MAND					X		U		N	3	D	-19,153.46
4122	4273	D	E					MAND					X		U		N	3	D	-17,781.02
4122	4273	D	E					MAND					X		U		N	3	D	-5,325.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4122																				-5,842,217.85
4123	4262	D	E					MAND					X		U		N			-10,671,862.90
4123	4262	D	E					MAND					X		U		N			-3,570,806.10
4123	4262	D	E					MAND					X		U		N			-3,263,109.28
4123	4262	D	E					MAND					X		U		N			-3,159,661.02
4123	4262	D	E					MAND					X		U		N			-3,062,544.12
4123	4262	D	E					MAND					X		U		N			-2,957,867.88
4123	4262	D	E					MAND					X		U		N			-2,955,213.87
4123	4262	D	E					MAND					X		U		N			-2,599,784.69
4123	4262	D	E					MAND					X		U		N			-2,273,960.82
4123	4262	D	E					MAND					X		U		N			-2,041,847.42
4123	4262	D	E					MAND					X		U		N			-1,973,660.47
4123	4262	D	E					MAND					X		U		N			-1,700,600.62
4123	4262	D	E					MAND					X		U		N			-1,562,562.99
4123	4262	D	E					MAND					X		U		N			-879,815.70
4123	4262	D	E					MAND					X		U		N			-790,754.40
4123	4262	D	E					MAND					X		U		N			-569,946.03
4123	4262	D	E					MAND					X		U		N			-509,818.61
4123	4262	D	E					MAND					X		U		N			-385,391.59
4123	4262	D	E					MAND					X		U		N			-374,773.82
4123	4262	D	E					MAND					X		U		N			-255,765.49
4123	4262	D	E					MAND					X		U		N			-192,379.81
4123	4262	D	E					MAND					X		U		N			-132,813.40
4123	4262	D	E					MAND					X		U		N			-116,203.06
4123	4262	D	E					MAND					X		U		N			-102,955.23
4123	4262	C	E					MAND					X		U		N			1,635,397.77
4123	4263	D	E					MAND					X		U		N			-4,382,362.29
4123	4263	D	E					MAND					X		U		N			-1,123,276.37
4123	4263	D	E					MAND					X		U		N			-1,053,866.02
4123	4263	D	E					MAND					X		U		N			-933,818.61
4123	4263	D	E					MAND					X		U		N			-909,913.78
4123	4263	D	E					MAND					X		U		N			-853,809.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
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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
4123	4263	D	E					MAND					X		U		N			-843,217.46
4123	4263	D	E					MAND					X		U		N			-808,900.60
4123	4263	D	E					MAND					X		U		N			-808,284.21
4123	4263	D	E					MAND					X		U		N			-694,197.07
4123	4263	D	E					MAND					X		U		N			-606,293.59
4123	4263	D	E					MAND					X		U		N			-541,672.94
4123	4263	D	E					MAND					X		U		N			-432,128.79
4123	4263	D	E					MAND					X		U		N			-206,325.69
4123	4263	D	E					MAND					X		U		N			-168,993.93
4123	4263	D	E					MAND					X		U		N			-168,941.63
4123	4263	D	E					MAND					X		U		N			-152,116.96
4123	4263	D	E					MAND					X		U		N			-137,925.43
4123	4263	D	E					MAND					X		U		N			-122,017.97
4123	4263	D	E					MAND					X		U		N			-117,202.23
4123	4263	D	E					MAND					X		U		N			-90,685.42
4123	4263	D	E					MAND					X		U		N			-61,274.13
4123	4263	D	E					MAND					X		U		N			-53,861.24
4123	4263	D	E					MAND					X		U		N			-46,947.61
4123	4263	D	E					MAND					X		U		N			-32,136.95
4123	4265	D	E					MAND					X		U		N			-1,064,900.00
4123	4265	D	E					MAND					X		U		N			-979,300.00
4123	4265	D	E					MAND					X		U		N			-727,300.00
4123	4265	D	E					MAND					X		U		N			-608,532.71
4123	4265	D	E					MAND					X		U		N			-606,770.00
4123	4265	D	E					MAND					X		U		N			-565,970.00
4123	4265	D	E					MAND					X		U		N			-361,207.00
4123	4265	D	E					MAND					X		U		N			-227,477.00
4123	4265	D	E					MAND					X		U		N			-124,000.00
4123	4265	D	E					MAND					X		U		N			-103,420.00
4123	4265	D	E					MAND					X		U		N			-102,751.00
4123	4265	D	E					MAND					X		U		N			-71,000.00
4123	4265	D	E					MAND					X		U		N			-61,000.00
4123	4265	D	E					MAND					X		U		N			-11,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4265	D	E					MAND					X		U		N			-475.00
4123	4266	D	E					MAND					X		U		N			-26,380.49
4123	4266	D	E					MAND					X		U		N			-22,382.88
4123	4266	D	E					MAND					X		U		N			-20,442.65
4123	4266	D	E					MAND					X		U		N			-18,580.51
4123	4266	D	E					MAND					X		U		N			-18,066.17
4123	4266	D	E					MAND					X		U		N			-18,049.08
4123	4266	D	E					MAND					X		U		N			-15,042.62
4123	4266	D	E					MAND					X		U		N			-14,883.96
4123	4266	D	E					MAND					X		U		N			-14,840.56
4123	4266	D	E					MAND					X		U		N			-14,680.84
4123	4266	D	E					MAND					X		U		N			-14,664.84
4123	4266	D	E					MAND					X		U		N			-11,813.70
4123	4266	D	E					MAND					X		U		N			-6,149.91
4123	4266	D	E					MAND					X		U		N			-6,120.98
4123	4266	D	E					MAND					X		U		N			-5,791.16
4123	4266	D	E					MAND					X		U		N			-5,095.36
4123	4266	D	E					MAND					X		U		N			-4,153.83
4123	4266	D	E					MAND					X		U		N			-3,468.80
4123	4266	D	E					MAND					X		U		N			-3,118.67
4123	4266	D	E					MAND					X		U		N			-2,804.96
4123	4266	D	E					MAND					X		U		N			-1,107.14
4123	4266	D	E					MAND					X		U		N			-981.48
4123	4266	D	E					MAND					X		U		N			-568.98
4123	4266	D	E					MAND					X		U		N			-517.17
4123	4266	D	E					MAND					X		U		N			-69.97
4123	4972	D	E			X		MAND					X		U		N			-33,604.91
4123	4972	D	E			X		MAND					X		U		N			-22,394.32
4123	4972	D	E			X		MAND					X		U		N			-22,104.39
4123	4972	D	E			X		MAND					X		U		N			-20,288.26
4123	4972	D	E			X		MAND					X		U		N			-18,544.71
4123	4972	D	E			X		MAND					X		U		N			-13,875.30
4123	4972	D	E			X		MAND					X		U		N			-10,364.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		U		N			-6,481.93
4123	4972	D	E			X		MAND					X		U		N			-6,308.21
4123	4972	D	E			X		MAND					X		U		N			-6,108.97
4123	4972	D	E			X		MAND					X		U		N			-5,464.47
4123	4972	D	E			X		MAND					X		U		N			-5,039.20
4123	4972	D	E			X		MAND					X		U		N			-4,625.63
4123	4972	D	E			X		MAND					X		U		N			-4,449.17
4123	4972	D	E			X		MAND					X		U		N			-2,980.00
4123	4972	D	E			X		MAND					X		U		N			-2,941.15
4123	4972	D	E			X		MAND					X		U		N			-2,597.59
4123	4972	D	E			X		MAND					X		U		N			-1,791.18
4123	4972	D	E			X		MAND					X		U		N			-665.05
4123	4972	D	E			X		MAND					X		U		N			-141.60
Sub-total, 4123																				-65,874,921.12
4130 , Mand: Offsets against gross BA and outlays (total)																				-81,626.24
4143	4972	D	E			X		MAND					X		U		N			141.60
4143	4972	D	E			X		MAND					X		U		N			665.05
4143	4972	D	E			X		MAND					X		U		N			1,791.18
4143	4972	D	E			X		MAND					X		U		N			2,597.59
4143	4972	D	E			X		MAND					X		U		N			2,941.15
4143	4972	D	E			X		MAND					X		U		N			2,980.00
4143	4972	D	E			X		MAND					X		U		N			4,449.17
4143	4972	D	E			X		MAND					X		U		N			4,625.63
4143	4972	D	E			X		MAND					X		U		N			5,039.20
4143	4972	D	E			X		MAND					X		U		N			5,464.47
4143	4972	D	E			X		MAND					X		U		N			6,108.97
4143	4972	D	E			X		MAND					X		U		N			6,308.21
4143	4972	D	E			X		MAND					X		U		N			6,481.93
4143	4972	D	E			X		MAND					X		U		N			10,364.07
4143	4972	D	E			X		MAND					X		U		N			13,875.30
4143	4972	D	E			X		MAND					X		U		N			18,544.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4143	4972	D	E			X		MAND					X		U		N			20,288.26
4143	4972	D	E			X		MAND					X		U		N			22,104.39
4143	4972	D	E			X		MAND					X		U		N			22,394.32
4143	4972	D	E			X		MAND					X		U		N			33,604.91
Sub-total, 4143																				190,770.11
4150 , Mand: Additional offsets against BA only (total)																				33,604.91
4160 , Mand: Budget authority, net																				28,717,631.31
4170 , Mand: Outlays, net																				9,458,052.37
4180 , Budget authority, net (disc. and mand.)																				28,717,631.31
4190 , Outlays, net (disc. and mand.)																				9,458,052.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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

Program Activity Total Obligations

0900	, Total new obligations	36,829,759.69

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	93,857,077.34
1023	, Unob Bal: Applied to repay debt	-87,774,890.35
1033	, Unob Bal: Recov of prior year paid obligations	190,770.11
1050	, Unob Bal: Unobligated balance (total)	6,272,957.10
1400	, BA: Mand: Borrowing authority	57,300,000.00
1422	, BA: Mand: Borrowing authority applied repay debt	-49,003,561.29
1440	, BA: Mand: Borrowing authority (total)	8,296,438.71
1800	, BA: Mand: Spending auth: Collected	107,747,905.98
1825	, BA: Mand: Spending auth: Applied to repay debt	-26,197,807.40
1850	, BA: Mand: Spending auth: Total	81,550,098.58
1900	, Budget authority total (disc. and mand.)	89,846,537.29
1930	, Total budgetary resources avail (disc. and mand.)	96,119,494.39
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	59,289,734.70

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,783.69
3010	, Ob Bal: New obligations: Unexpired accounts	36,829,759.69
3020	, Ob Bal: Outlays (gross)	-37,017,643.72
3050	, Ob Bal: EOY: Unpaid obligations	164,899.66
3100	, Memo: Obligated balance, start of year	352,783.69
3200	, Memo: Obligated balance, end of year	164,899.66

BA & O, Net

4090	, Mand: Budget authority, gross	89,846,537.29
4110	, Mand: Outlays, gross (total)	37,017,643.72
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-36,221,537.12
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested	-5,842,217.85
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,874,921.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-107,938,676.09
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			190,770.11
4150 ,	Mand: Additional offsets against BA only (total)																			190,770.11
4160 ,	Mand: Budget authority, net																			-17,901,368.69
4170 ,	Mand: Outlays, net																			-70,921,032.37
4180 ,	Budget authority, net (disc. and mand.)																			-17,901,368.69
4190 ,	Outlays, net (disc. and mand.)																			-70,921,032.37

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		G	883,907.98
0900	4902	C	E					MAND					X		U		N		G	966,957.44
0900	4902	C	E					MAND					X		U		N		G	1,083,073.65
0900	4902	C	E					MAND					X		U		N		G	1,267,067.23
0900	4902	C	E					MAND					X		U		N		G	1,270,716.50
0900	4902	C	E					MAND					X		U		N		G	1,328,213.37
0900	4902	C	E					MAND					X		U		N		G	1,376,774.80
0900	4902	C	E					MAND					X		U		N		G	1,405,352.69
0900	4902	C	E					MAND					X		U		N		G	1,526,113.83
0900	4902	C	E					MAND					X		U		N		G	1,764,858.77
0900	4902	C	E					MAND					X		U		N		G	1,805,223.96
0900	4902	C	E					MAND					X		U		N		G	1,835,725.27
0900	4902	C	E					MAND					X		U		N		G	2,260,248.88
0900	4902	C	E					MAND					X		U		N		G	2,725,300.91
0900	4902	C	E					MAND					X		U		N		G	2,878,642.36
0900	4902	C	E					MAND					X		U		N		G	8,141,010.18
0900	4902	C	E					MAND					X		U		N		G	15,601,956.45
Sub-total, 0900																				48,121,144.27

Budgetary Resources

1000	4201	D	B												U		N	3		2,216,940.13
1000	4201	D	B												U		N	3		2,456,871.10
1000	4201	D	B												U		N	3		3,807,587.15
1000	4201	D	B												U		N	3		8,093,881.65
1000	4201	D	B												U		N	3		8,174,917.37
1000	4201	D	B												U		N	3		8,201,194.14
1000	4201	D	B												U		N	3		8,801,769.36
1000	4201	D	B												U		N	3		8,825,416.11
1000	4201	D	B												U		N	3		9,132,181.27
1000	4201	D	B												U		N	3		10,518,725.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	3		10,559,869.72
1000	4201	D	B												U		N	3		10,767,963.94
1000	4201	D	B												U		N	3		10,953,134.42
1000	4201	D	B												U		N	3		11,083,533.32
1000	4201	D	B												U		N	3		13,071,533.66
1000	4201	D	B												U		N	3		17,179,922.33
1000	4201	D	B												U		N	3		25,043,489.59
Sub-total, 1000																				168,888,930.67
1050 , Unob Bal: Unobligated balance (total)																				25,043,489.59
1800	4271	D	E					MAND					X		U		N			320,468.74
1800	4271	D	E					MAND					X		U		N			705,538.39
1800	4271	D	E					MAND					X		U		N			1,156,092.40
1800	4271	D	E					MAND					X		U		N			1,425,959.36
1800	4271	D	E					MAND					X		U		N			1,819,403.03
1800	4271	D	E					MAND					X		U		N			1,982,090.44
1800	4273	D	E					MAND					X		U		N	3	G	110,313.70
1800	4273	D	E					MAND					X		U		N	3	G	121,713.85
1800	4273	D	E					MAND					X		U		N	3	G	145,377.74
1800	4273	D	E					MAND					X		U		N	3	G	188,830.38
1800	4273	D	E					MAND					X		U		N	3	G	212,574.00
1800	4273	D	E					MAND					X		U		N	3	G	222,860.57
1800	4273	D	E					MAND					X		U		N	3	G	430,930.78
1800	4273	D	E					MAND					X		U		N	3	G	513,735.87
1800	4273	D	E					MAND					X		U		N	3	G	520,650.72
1800	4273	D	E					MAND					X		U		N	3	G	524,250.11
1800	4273	D	E					MAND					X		U		N	3	G	541,614.10
1800	4273	D	E					MAND					X		U		N	3	G	593,981.47
1800	4273	D	E					MAND					X		U		N	3	G	648,591.10
1800	4273	D	E					MAND					X		U		N	3	G	653,223.69
1800	4273	D	E					MAND					X		U		N	3	G	672,763.80
1800	4273	D	E					MAND					X		U		N	3	G	708,732.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	G	827,605.00
Sub-total, 1800																				15,047,301.98
1850 , BA: Mand: Spending auth: Total																				2,502,741.16
1900 , Budget authority total (disc. and mand.)																				2,502,741.16
1930 , Total budgetary resources avail (disc. and mand.)																				25,696,713.28
1941	4450	C	E												U		N	3		1,421,355.95
1941	4450	C	E												U		N	3		2,676,330.94
1941	4450	C	E												U		N	3		4,225,149.31
1941	4450	C	E												U		N	3		6,169,634.32
1941	4450	C	E												U		N	3		6,982,138.68
1941	4450	C	E												U		N	3		7,188,816.18
1941	4450	C	E												U		N	3		7,441,738.78
1941	4450	C	E												U		N	3		7,966,608.66
1941	4450	C	E												U		N	3		8,871,830.52
1941	4450	C	E												U		N	3		9,009,942.68
1941	4450	C	E												U		N	3		9,687,503.25
1941	4450	C	E												U		N	3		9,912,656.02
1941	4450	C	E												U		N	3		10,001,535.23
1941	4450	C	E												U		N	3		10,094,756.83
1941	4450	C	E												U		N	3		10,355,181.72
1941	4450	C	E												U		N	3		11,010,456.22
1941	4450	C	E												U		N	3		12,799,453.09
Sub-total, 1941																				135,815,088.38

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		G	883,907.98
3010	4902	C	E					MAND					X		U		N		G	966,957.44
3010	4902	C	E					MAND					X		U		N		G	1,083,073.65
3010	4902	C	E					MAND					X		U		N		G	1,267,067.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		G	1,270,716.50
3010	4902	C	E					MAND					X		U		N		G	1,328,213.37
3010	4902	C	E					MAND					X		U		N		G	1,376,774.80
3010	4902	C	E					MAND					X		U		N		G	1,405,352.69
3010	4902	C	E					MAND					X		U		N		G	1,526,113.83
3010	4902	C	E					MAND					X		U		N		G	1,764,858.77
3010	4902	C	E					MAND					X		U		N		G	1,805,223.96
3010	4902	C	E					MAND					X		U		N		G	1,835,725.27
3010	4902	C	E					MAND					X		U		N		G	2,260,248.88
3010	4902	C	E					MAND					X		U		N		G	2,725,300.91
3010	4902	C	E					MAND					X		U		N		G	2,878,642.36
3010	4902	C	E					MAND					X		U		N		G	8,141,010.18
3010	4902	C	E					MAND					X		U		N		G	15,601,956.45
Sub-total, 3010																				48,121,144.27
3020	4902	C	E					MAND					X		U		N		G	-15,601,956.45
3020	4902	C	E					MAND					X		U		N		G	-8,141,010.18
3020	4902	C	E					MAND					X		U		N		G	-2,878,642.36
3020	4902	C	E					MAND					X		U		N		G	-2,725,300.91
3020	4902	C	E					MAND					X		U		N		G	-2,260,248.88
3020	4902	C	E					MAND					X		U		N		G	-1,835,725.27
3020	4902	C	E					MAND					X		U		N		G	-1,805,223.96
3020	4902	C	E					MAND					X		U		N		G	-1,764,858.77
3020	4902	C	E					MAND					X		U		N		G	-1,526,113.83
3020	4902	C	E					MAND					X		U		N		G	-1,405,352.69
3020	4902	C	E					MAND					X		U		N		G	-1,376,774.80
3020	4902	C	E					MAND					X		U		N		G	-1,328,213.37
3020	4902	C	E					MAND					X		U		N		G	-1,270,716.50
3020	4902	C	E					MAND					X		U		N		G	-1,267,067.23
3020	4902	C	E					MAND					X		U		N		G	-1,083,073.65
3020	4902	C	E					MAND					X		U		N		G	-966,957.44
3020	4902	C	E					MAND					X		U		N		G	-883,907.98

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-48,121,144.27
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				2,502,741.16
4110	4902	C	E					MAND					X		U		N		G	883,907.98
4110	4902	C	E					MAND					X		U		N		G	966,957.44
4110	4902	C	E					MAND					X		U		N		G	1,083,073.65
4110	4902	C	E					MAND					X		U		N		G	1,267,067.23
4110	4902	C	E					MAND					X		U		N		G	1,270,716.50
4110	4902	C	E					MAND					X		U		N		G	1,328,213.37
4110	4902	C	E					MAND					X		U		N		G	1,376,774.80
4110	4902	C	E					MAND					X		U		N		G	1,405,352.69
4110	4902	C	E					MAND					X		U		N		G	1,526,113.83
4110	4902	C	E					MAND					X		U		N		G	1,764,858.77
4110	4902	C	E					MAND					X		U		N		G	1,805,223.96
4110	4902	C	E					MAND					X		U		N		G	1,835,725.27
4110	4902	C	E					MAND					X		U		N		G	2,260,248.88
4110	4902	C	E					MAND					X		U		N		G	2,725,300.91
4110	4902	C	E					MAND					X		U		N		G	2,878,642.36
4110	4902	C	E					MAND					X		U		N		G	8,141,010.18
4110	4902	C	E					MAND					X		U		N		G	15,601,956.45
Sub-total, 4110																				48,121,144.27
4120	4271	D	E					MAND					X		U		N			-1,982,090.44
4120	4271	D	E					MAND					X		U		N			-1,819,403.03
4120	4271	D	E					MAND					X		U		N			-1,425,959.36
4120	4271	D	E					MAND					X		U		N			-1,156,092.40
4120	4271	D	E					MAND					X		U		N			-705,538.39
4120	4271	D	E					MAND					X		U		N			-320,468.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4120																				-7,409,552.36
4122	4273	D	E					MAND					X		U		N	3	G	-827,605.00
4122	4273	D	E					MAND					X		U		N	3	G	-708,732.74
4122	4273	D	E					MAND					X		U		N	3	G	-672,763.80
4122	4273	D	E					MAND					X		U		N	3	G	-653,223.69
4122	4273	D	E					MAND					X		U		N	3	G	-648,591.10
4122	4273	D	E					MAND					X		U		N	3	G	-593,981.47
4122	4273	D	E					MAND					X		U		N	3	G	-541,614.10
4122	4273	D	E					MAND					X		U		N	3	G	-524,250.11
4122	4273	D	E					MAND					X		U		N	3	G	-520,650.72
4122	4273	D	E					MAND					X		U		N	3	G	-513,735.87
4122	4273	D	E					MAND					X		U		N	3	G	-430,930.78
4122	4273	D	E					MAND					X		U		N	3	G	-222,860.57
4122	4273	D	E					MAND					X		U		N	3	G	-212,574.00
4122	4273	D	E					MAND					X		U		N	3	G	-188,830.38
4122	4273	D	E					MAND					X		U		N	3	G	-145,377.74
4122	4273	D	E					MAND					X		U		N	3	G	-121,713.85
4122	4273	D	E					MAND					X		U		N	3	G	-110,313.70
Sub-total, 4122																				-7,637,749.62
4130 , Mand: Offsets against gross BA and outlays (total)																				-188,830.38
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				14,948,732.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				14,948,732.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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	4901	C	B										X		U		N	3		-46,006,258.70
0900	4901	C	B										X		U		N	3		-33,465,513.19
0900	4901	C	B										X		U		N	3		-28,371,013.00
0900	4901	C	B										X		U		N	3		-27,212,086.38
0900	4901	C	B										X		U		N	3		-23,316,563.82
0900	4901	C	B										X		U		N	3		-23,275,389.43
0900	4901	C	B										X		U		N	3		-22,553,252.44
0900	4901	C	B										X		U		N	3		-21,380,763.74
0900	4901	C	B										X		U		N	3		-20,749,046.51
0900	4901	C	B										X		U		N	3		-18,896,986.84
0900	4901	C	B										X		U		N	3		-17,403,137.15
0900	4901	C	B										X		U		N	3		-7,187,745.86
0900	4901	C	B										X		U		N	3		-6,491,516.50
0900	4901	C	B										X		U		N	3		-3,839,149.63
0900	4901	C	B										X		U		N	3		-3,556,954.09
0900	4901	C	B										X		U		N	3		-3,436,984.99
0900	4901	C	B										X		U		N	3		-1,626,600.51
0900	4901	C	B										X		U		N	3		-1,543,197.76
0900	4901	C	B										X		U		N	3		-1,483,149.30
0900	4901	C	B										X		U		N	3		-1,130,988.23
0900	4901	C	B										X		U		N	3		-956,000.41
0900	4901	C	B										X		U		N	3		-661,070.72
0900	4901	C	B										X		U		N	3		-647,522.65
0900	4901	C	B										X		U		N	3		-450,047.25
0900	4901	C	E										X		U		N	3		473,400.28
0900	4901	C	E										X		U		N	3		630,300.12
0900	4901	C	E										X		U		N	3		696,193.57
0900	4901	C	E										X		U		N	3		1,060,600.03
0900	4901	C	E										X		U		N	3		1,216,181.40
0900	4901	C	E										X		U		N	3		1,355,224.10
0900	4901	C	E										X		U		N	3		1,390,320.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	3		1,588,699.65
0900	4901	C	E										X		U		N	3		3,034,330.28
0900	4901	C	E										X		U		N	3		3,039,302.87
0900	4901	C	E										X		U		N	3		3,804,550.98
0900	4901	C	E										X		U		N	3		5,624,341.09
0900	4901	C	E										X		U		N	3		14,719,950.71
0900	4901	C	E										X		U		N	3		18,028,264.56
0900	4901	C	E										X		U		N	3		18,041,464.87
0900	4901	C	E										X		U		N	3		19,805,541.09
0900	4901	C	E										X		U		N	3		21,083,145.20
0900	4901	C	E										X		U		N	3		21,453,892.00
0900	4901	C	E										X		U		N	3		23,127,145.90
0900	4901	C	E										X		U		N	3		25,431,020.80
0900	4901	C	E										X		U		N	3		25,906,597.48
0900	4901	C	E										X		U		N	3		34,262,602.47
0900	4901	C	E										X		U		N	3		34,421,678.92
0900	4901	C	E										X		U		N	3		35,872,286.10
0900	4901	C	E										X		U		N	3		44,702,349.65
0900	4902	C	E					MAND					X		U		N		G	3,688,733.46
0900	4902	C	E					MAND					X		U		N		G	3,753,425.34
0900	4902	C	E					MAND					X		U		N		G	3,781,332.29
0900	4902	C	E					MAND					X		U		N		G	4,325,545.01
0900	4902	C	E					MAND					X		U		N		G	4,492,296.81
0900	4902	C	E					MAND					X		U		N		G	6,410,720.31
0900	4902	C	E					MAND					X		U		N		G	6,582,721.01
0900	4902	C	E					MAND					X		U		N		G	9,986,103.66
0900	4902	C	E					MAND					X		U		N		G	13,760,814.33
0900	4902	C	E					MAND					X		U		N		G	14,232,547.41
0900	4902	C	E					MAND					X		U		N		G	16,458,338.21
0900	4902	C	E					MAND					X		U		N		G	18,740,666.43
0900	4902	C	E					MAND					X		U		N		G	65,118,023.99
0900	4902	C	E					MAND					X		U		N		G	67,381,263.51
0900	4902	C	E					MAND					X		U		N		G	77,085,020.09

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		G	79,540,632.68
0900	4902	C	E					MAND					X		U		N		G	100,726,470.18
0900	4902	C	E					MAND					X		U		N		G	112,965,382.55
0900	4902	C	E					MAND					X		U		N		G	162,809,887.71
0900	4902	C	E					MAND					X		U		N		G	209,278,912.33
0900	4902	C	E					MAND					X		U		N		G	271,106,430.48
0900	4902	C	E					MAND					X		U		N		G	305,888,164.80
0900	4902	C	E					MAND					X		U		N		G	310,550,224.60
0900	4902	C	E					MAND					X		U		N		G	453,297,337.22
0900	4902	C	E					MAND					X		U		N		G	513,017,673.50
Sub-total, 0900																				2,880,107,112.98

Budgetary Resources

1000	4201	D	B												U		N	3		4,708,438.33
1000	4201	D	B												U		N	3		9,142,084.97
1000	4201	D	B												U		N	3		9,442,316.92
1000	4201	D	B												U		N	3		9,680,858.98
1000	4201	D	B												U		N	3		11,779,349.94
1000	4201	D	B												U		N	3		12,599,070.39
1000	4201	D	B												U		N	3		13,177,013.85
1000	4201	D	B												U		N	3		22,968,971.73
1000	4201	D	B												U		N	3		25,427,116.00
1000	4201	D	B												U		N	3		28,227,866.39
1000	4201	D	B												U		N	3		30,551,282.35
1000	4201	D	B												U		N	3		34,934,264.79
1000	4201	D	B												U		N	3		36,233,420.55
1000	4201	D	B												U		N	3		41,476,946.67
1000	4201	D	B												U		N	3		45,149,594.58
1000	4201	D	B												U		N	3		97,145,503.14
1000	4201	D	B												U		N	3		106,941,887.74
1000	4201	D	B												U		N	3		316,586,025.20
1000	4201	D	B												U		N	3		406,141,682.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	3		672,416,714.68
1000	4201	D	B												U		N	3		1,420,262,496.77
1000	4201	D	B												U		N	3		1,506,183,525.38
1000	4201	D	B												U		N	3		1,852,286,599.72
1000	4201	D	B												U		N	3		2,160,403,904.81
1000	4901	C	B										X		U		N	3		-46,006,258.70
1000	4901	C	B										X		U		N	3		-33,465,513.19
1000	4901	C	B										X		U		N	3		-28,371,013.00
1000	4901	C	B										X		U		N	3		-27,212,086.38
1000	4901	C	B										X		U		N	3		-23,316,563.82
1000	4901	C	B										X		U		N	3		-23,275,389.43
1000	4901	C	B										X		U		N	3		-22,553,252.44
1000	4901	C	B										X		U		N	3		-21,380,763.74
1000	4901	C	B										X		U		N	3		-20,749,046.51
1000	4901	C	B										X		U		N	3		-18,896,986.84
1000	4901	C	B										X		U		N	3		-17,403,137.15
1000	4901	C	B										X		U		N	3		-7,187,745.86
1000	4901	C	B										X		U		N	3		-6,491,516.50
1000	4901	C	B										X		U		N	3		-3,839,149.63
1000	4901	C	B										X		U		N	3		-3,556,954.09
1000	4901	C	B										X		U		N	3		-3,436,984.99
1000	4901	C	B										X		U		N	3		-1,626,600.51
1000	4901	C	B										X		U		N	3		-1,543,197.76
1000	4901	C	B										X		U		N	3		-1,483,149.30
1000	4901	C	B										X		U		N	3		-1,130,988.23
1000	4901	C	B										X		U		N	3		-956,000.41
1000	4901	C	B										X		U		N	3		-661,070.72
1000	4901	C	B										X		U		N	3		-647,522.65
1000	4901	C	B										X		U		N	3		-450,047.25
Sub-total, 1000																				8,558,225,997.29
1033	4972	D	E			X		MAND					X		U		N			849.34
1033	4972	D	E			X		MAND					X		U		N			1,311.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		MAND					X		U		N			8,679.73
1033	4972	D	E			X		MAND					X		U		N			19,434.12
1033	4972	D	E			X		MAND					X		U		N			29,776.00
1033	4972	D	E			X		MAND					X		U		N			40,426.47
1033	4972	D	E			X		MAND					X		U		N			42,533.00
1033	4972	D	E			X		MAND					X		U		N			93,118.65
1033	4972	D	E			X		MAND					X		U		N			102,919.00
1033	4972	D	E			X		MAND					X		U		N			132,577.26
1033	4972	D	E			X		MAND					X		U		N			189,992.34
1033	4972	D	E			X		MAND					X		U		N			194,475.64
1033	4972	D	E			X		MAND					X		U		N			365,951.48
1033	4972	D	E			X		MAND					X		U		N			480,440.87
1033	4972	D	E			X		MAND					X		U		N			528,783.45
1033	4972	D	E			X		MAND					X		U		N			873,920.95
1033	4972	D	E			X		MAND					X		U		N			904,965.56
1033	4972	D	E			X		MAND					X		U		N			918,871.38
1033	4972	D	E			X		MAND					X		U		N			961,760.68
1033	4972	D	E			X		MAND					X		U		N			1,062,761.56
1033	4972	D	E			X		MAND					X		U		N			1,108,972.02
Sub-total, 1033																				8,062,520.70
1050 , Unob Bal: Unobligated balance (total)																				2,159,756,382.16
1800	4261	D	E					MAND					X		U		N			100.00
1800	4261	D	E					MAND					X		U		N			3,847.50
1800	4261	D	E					MAND					X		U		N			5,523.49
1800	4261	D	E					MAND					X		U		N			5,874.00
1800	4261	D	E					MAND					X		U		N			6,447.85
1800	4261	D	E					MAND					X		U		N			9,244.50
1800	4261	D	E					MAND					X		U		N			12,041.45
1800	4261	D	E					MAND					X		U		N			13,196.50
1800	4261	D	E					MAND					X		U		N			32,199.41
1800	4261	D	E					MAND					X		U		N			61,545,361.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4261	D	E					MAND					X		U		N			1,979,018,551.81
1800	4263	D	E					MAND					X		U		N			24.39
1800	4263	D	E					MAND					X		U		N			131.24
1800	4263	D	E					MAND					X		U		N			1,376.85
1800	4263	D	E					MAND					X		U		N			1,509.50
1800	4263	D	E					MAND					X		U		N			2,650.97
1800	4263	D	E					MAND					X		U		N			3,790.14
1800	4263	D	E					MAND					X		U		N			3,997.83
1800	4263	D	E					MAND					X		U		N			4,686.14
1800	4263	D	E					MAND					X		U		N			5,367.85
1800	4263	D	E					MAND					X		U		N			8,961.38
1800	4263	D	E					MAND					X		U		N			9,685.39
1800	4263	D	E					MAND					X		U		N			11,118.52
1800	4263	D	E					MAND					X		U		N			12,865.75
1800	4263	D	E					MAND					X		U		N			13,362.47
1800	4263	D	E					MAND					X		U		N			14,503.91
1800	4263	D	E					MAND					X		U		N			15,673.44
1800	4263	D	E					MAND					X		U		N			22,635.97
1800	4263	D	E					MAND					X		U		N			24,064.48
1800	4263	D	E					MAND					X		U		N			27,851.64
1800	4263	D	E					MAND					X		U		N			74,808.32
1800	4264	D	E					MAND					X		U		N			1,800.00
1800	4264	D	E					MAND					X		U		N			3,050.00
1800	4264	D	E					MAND					X		U		N			3,655.00
1800	4264	D	E					MAND					X		U		N			8,709.00
1800	4264	D	E					MAND					X		U		N			9,251.68
1800	4264	D	E					MAND					X		U		N			16,831.23
1800	4264	D	E					MAND					X		U		N			25,460.00
1800	4264	D	E					MAND					X		U		N			32,336.00
1800	4264	D	E					MAND					X		U		N			42,005.81
1800	4265	D	E					MAND					X		U		N			332,200.00
1800	4265	D	E					MAND					X		U		N			720,337.00
1800	4265	D	E					MAND					X		U		N			1,382,030.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4265	D	E					MAND					X		U		N			1,813,779.00
1800	4265	D	E					MAND					X		U		N			2,120,192.57
1800	4265	D	E					MAND					X		U		N			2,396,811.04
1800	4265	D	E					MAND					X		U		N			2,962,864.00
1800	4265	D	E					MAND					X		U		N			3,011,117.00
1800	4265	D	E					MAND					X		U		N			5,800,899.41
1800	4265	D	E					MAND					X		U		N			7,088,778.13
1800	4265	D	E					MAND					X		U		N			9,285,043.82
1800	4265	D	E					MAND					X		U		N			14,291,620.99
1800	4265	D	E					MAND					X		U		N			20,941,852.98
1800	4265	D	E					MAND					X		U		N			44,004,210.31
1800	4265	D	E					MAND					X		U		N			44,375,582.78
1800	4265	D	E					MAND					X		U		N			50,646,504.35
1800	4265	D	E					MAND					X		U		N			51,294,260.30
1800	4265	D	E					MAND					X		U		N			62,774,212.68
1800	4265	D	E					MAND					X		U		N			94,473,311.38
1800	4265	D	E					MAND					X		U		N			95,899,298.80
1800	4265	D	E					MAND					X		U		N			177,221,429.72
1800	4265	D	E					MAND					X		U		N			181,376,693.93
1800	4265	D	E					MAND					X		U		N			187,774,799.26
1800	4265	D	E					MAND					X		U		N			203,477,389.25
1800	4265	D	E					MAND					X		U		N			236,422,908.81
1800	4266	C	E					MAND					X		U		N			-8,475,969.33
1800	4266	C	E					MAND					X		U		N			-4,766,543.98
1800	4266	C	E					MAND					X		U		N			-4,311,663.73
1800	4266	C	E					MAND					X		U		N			-3,385,011.19
1800	4266	C	E					MAND					X		U		N			-2,872,063.78
1800	4266	C	E					MAND					X		U		N			-2,406,935.37
1800	4266	C	E					MAND					X		U		N			-1,776,225.58
1800	4266	C	E					MAND					X		U		N			-1,595,488.56
1800	4266	C	E					MAND					X		U		N			-1,391,142.84
1800	4266	C	E					MAND					X		U		N			-403,928.08
1800	4266	C	E					MAND					X		U		N			-269,862.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4266	C	E					MAND					X		U		N			-198,085.38
1800	4266	C	E					MAND					X		U		N			-159,090.88
1800	4266	C	E					MAND					X		U		N			-54,295.08
1800	4266	C	E					MAND					X		U		N			-48,698.33
1800	4266	C	E					MAND					X		U		N			-43,568.93
1800	4266	C	E					MAND					X		U		N			-36,014.73
1800	4266	C	E					MAND					X		U		N			-30,900.11
1800	4266	C	E					MAND					X		U		N			-28,907.86
1800	4266	C	E					MAND					X		U		N			-20,089.59
1800	4266	C	E					MAND					X		U		N			-16,699.57
1800	4266	D	E					MAND					X		U		N			1,291.97
1800	4266	D	E					MAND					X		U		N			1,419.14
1800	4266	D	E					MAND					X		U		N			173,740.80
1800	4266	D	E					MAND					X		U		N			1,481,417.12
1800	4271	D	E					MAND					X		U		N			75,797.64
1800	4271	D	E					MAND					X		U		N			179,115.38
1800	4271	D	E					MAND					X		U		N			566,982.93
1800	4271	D	E					MAND					X		U		N			5,438,433.64
1800	4271	D	E					MAND					X		U		N			20,367,421.67
1800	4271	D	E					MAND					X		U		N			21,142,526.16
1800	4271	D	E					MAND					X		U		N			39,669,127.32
1800	4271	D	E					MAND					X		U		N			42,308,173.67
1800	4271	D	E					MAND					X		U		N			53,724,353.06
1800	4271	D	E					MAND					X		U		N			53,903,637.78
1800	4271	D	E					MAND					X		U		N			58,156,340.18
1800	4271	D	E					MAND					X		U		N			82,731,466.87
1800	4271	D	E					MAND					X		U		N			87,244,756.44
1800	4271	D	E					MAND					X		U		N			454,466,182.02
1800	4273	D	E					MAND					X		U		N	3	G	138,844.12
1800	4273	D	E					MAND					X		U		N	3	G	494,228.41
1800	4273	D	E					MAND					X		U		N	3	G	562,179.57
1800	4273	D	E					MAND					X		U		N	3	G	634,370.63
1800	4273	D	E					MAND					X		U		N	3	G	828,381.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	G	831,092.76
1800	4273	D	E					MAND					X		U		N	3	G	1,172,732.87
1800	4273	D	E					MAND					X		U		N	3	G	1,366,183.82
1800	4273	D	E					MAND					X		U		N	3	G	1,573,729.17
1800	4273	D	E					MAND					X		U		N	3	G	1,819,777.57
1800	4273	D	E					MAND					X		U		N	3	G	2,001,807.77
1800	4273	D	E					MAND					X		U		N	3	G	2,019,974.46
1800	4273	D	E					MAND					X		U		N	3	G	2,101,042.15
1800	4273	D	E					MAND					X		U		N	3	G	2,304,858.63
1800	4273	D	E					MAND					X		U		N	3	G	3,009,033.06
1800	4273	D	E					MAND					X		U		N	3	G	3,087,078.46
1800	4273	D	E					MAND					X		U		N	3	G	4,592,283.49
1800	4273	D	E					MAND					X		U		N	3	G	8,003,654.78
1800	4273	D	E					MAND					X		U		N	3	G	10,232,588.11
1800	4273	D	E					MAND					X		U		N	3	G	13,589,712.51
1800	4273	D	E					MAND					X		U		N	3	G	16,996,148.69
1800	4273	D	E					MAND					X		U		N	3	G	25,850,460.83
1800	4273	D	E					MAND					X		U		N	3	G	30,944,273.84
1800	4273	D	E					MAND					X		U		N	3	G	31,304,636.11
1800	4273	D	E					MAND					X		U		N	3	G	40,147,607.24
1800	4276	D	E					MAND					X		U		N			49,852.86
1800	4276	D	E					MAND					X		U		N			103,730.00
1800	4276	D	E					MAND					X		U		N			115,868.09
1800	4276	D	E					MAND					X		U		N			159,963.69
1800	4276	D	E					MAND					X		U		N			282,104.61
1800	4276	D	E					MAND					X		U		N			300,472.37
1800	4276	D	E					MAND					X		U		N			399,204.80
1800	4276	D	E					MAND					X		U		N			414,658.87
1800	4276	D	E					MAND					X		U		N			517,226.50
1800	4276	D	E					MAND					X		U		N			767,898.44
1800	4276	D	E					MAND					X		U		N			788,037.77
1800	4276	D	E					MAND					X		U		N			1,242,179.33
1800	4276	D	E					MAND					X		U		N			1,388,791.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
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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
1800	4276	D	E					MAND					X		U		N			2,308,230.21
Sub-total, 1800																				4,646,728,578.20
1850 , BA: Mand: Spending auth: Total																				2,466,253,743.31
1900 , Budget authority total (disc. and mand.)																				2,466,253,743.31
1930 , Total budgetary resources avail (disc. and mand.)																				2,466,253,743.31
1941	4450	C	E												U		N	3		1,315,621.43
1941	4450	C	E												U		N	3		5,228,567.59
1941	4450	C	E												U		N	3		7,081,118.19
1941	4450	C	E												U		N	3		7,438,126.78
1941	4450	C	E												U		N	3		8,022,738.01
1941	4450	C	E												U		N	3		10,793,425.78
1941	4450	C	E												U		N	3		11,104,147.31
1941	4450	C	E												U		N	3		11,926,361.05
1941	4450	C	E												U		N	3		15,551,965.49
1941	4450	C	E												U		N	3		20,717,577.04
1941	4450	C	E												U		N	3		21,989,498.84
1941	4450	C	E												U		N	3		25,879,897.56
1941	4450	C	E												U		N	3		28,570,592.96
1941	4450	C	E												U		N	3		31,516,398.77
1941	4450	C	E												U		N	3		38,610,026.39
1941	4450	C	E												U		N	3		60,439,855.05
1941	4450	C	E												U		N	3		63,516,451.66
1941	4450	C	E												U		N	3		209,078,641.06
1941	4450	C	E												U		N	3		314,111,698.13
1941	4450	C	E												U		N	3		534,473,378.03
1941	4450	C	E												U		N	3		1,129,662,969.35
1941	4450	C	E												U		N	3		1,486,968,414.74
1941	4450	C	E												U		N	3		1,594,393,316.05
1941	4450	C	E												U		N	3		2,243,086,867.00
1941	4450	C	E												U		N	3		2,451,432,328.95

Budget Agency: **Department of Veterans Affairs**
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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, 1941																				10,332,909,983.21

Change in Obl Bal

3000	4901	C	B										X		U		N	3		450,047.25
3000	4901	C	B										X		U		N	3		647,522.65
3000	4901	C	B										X		U		N	3		661,070.72
3000	4901	C	B										X		U		N	3		956,000.41
3000	4901	C	B										X		U		N	3		1,130,988.23
3000	4901	C	B										X		U		N	3		1,483,149.30
3000	4901	C	B										X		U		N	3		1,543,197.76
3000	4901	C	B										X		U		N	3		1,626,600.51
3000	4901	C	B										X		U		N	3		3,436,984.99
3000	4901	C	B										X		U		N	3		3,556,954.09
3000	4901	C	B										X		U		N	3		3,839,149.63
3000	4901	C	B										X		U		N	3		6,491,516.50
3000	4901	C	B										X		U		N	3		7,187,745.86
3000	4901	C	B										X		U		N	3		17,403,137.15
3000	4901	C	B										X		U		N	3		18,896,986.84
3000	4901	C	B										X		U		N	3		20,749,046.51
3000	4901	C	B										X		U		N	3		21,380,763.74
3000	4901	C	B										X		U		N	3		22,553,252.44
3000	4901	C	B										X		U		N	3		23,275,389.43
3000	4901	C	B										X		U		N	3		23,316,563.82
3000	4901	C	B										X		U		N	3		27,212,086.38
3000	4901	C	B										X		U		N	3		28,371,013.00
3000	4901	C	B										X		U		N	3		33,465,513.19
3000	4901	C	B										X		U		N	3		46,006,258.70
Sub-total, 3000																				315,640,939.10
3010	4901	C	B										X		U		N	3		-46,006,258.70
3010	4901	C	B										X		U		N	3		-33,465,513.19
3010	4901	C	B										X		U		N	3		-28,371,013.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	3		-27,212,086.38
3010	4901	C	B										X		U		N	3		-23,316,563.82
3010	4901	C	B										X		U		N	3		-23,275,389.43
3010	4901	C	B										X		U		N	3		-22,553,252.44
3010	4901	C	B										X		U		N	3		-21,380,763.74
3010	4901	C	B										X		U		N	3		-20,749,046.51
3010	4901	C	B										X		U		N	3		-18,896,986.84
3010	4901	C	B										X		U		N	3		-17,403,137.15
3010	4901	C	B										X		U		N	3		-7,187,745.86
3010	4901	C	B										X		U		N	3		-6,491,516.50
3010	4901	C	B										X		U		N	3		-3,839,149.63
3010	4901	C	B										X		U		N	3		-3,556,954.09
3010	4901	C	B										X		U		N	3		-3,436,984.99
3010	4901	C	B										X		U		N	3		-1,626,600.51
3010	4901	C	B										X		U		N	3		-1,543,197.76
3010	4901	C	B										X		U		N	3		-1,483,149.30
3010	4901	C	B										X		U		N	3		-1,130,988.23
3010	4901	C	B										X		U		N	3		-956,000.41
3010	4901	C	B										X		U		N	3		-661,070.72
3010	4901	C	B										X		U		N	3		-647,522.65
3010	4901	C	B										X		U		N	3		-450,047.25
3010	4901	C	E										X		U		N	3		473,400.28
3010	4901	C	E										X		U		N	3		630,300.12
3010	4901	C	E										X		U		N	3		696,193.57
3010	4901	C	E										X		U		N	3		1,060,600.03
3010	4901	C	E										X		U		N	3		1,216,181.40
3010	4901	C	E										X		U		N	3		1,355,224.10
3010	4901	C	E										X		U		N	3		1,390,320.05
3010	4901	C	E										X		U		N	3		1,588,699.65
3010	4901	C	E										X		U		N	3		3,034,330.28
3010	4901	C	E										X		U		N	3		3,039,302.87
3010	4901	C	E										X		U		N	3		3,804,550.98
3010	4901	C	E										X		U		N	3		5,624,341.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		14,719,950.71
3010	4901	C	E										X		U		N	3		18,028,264.56
3010	4901	C	E										X		U		N	3		18,041,464.87
3010	4901	C	E										X		U		N	3		19,805,541.09
3010	4901	C	E										X		U		N	3		21,083,145.20
3010	4901	C	E										X		U		N	3		21,453,892.00
3010	4901	C	E										X		U		N	3		23,127,145.90
3010	4901	C	E										X		U		N	3		25,431,020.80
3010	4901	C	E										X		U		N	3		25,906,597.48
3010	4901	C	E										X		U		N	3		34,262,602.47
3010	4901	C	E										X		U		N	3		34,421,678.92
3010	4901	C	E										X		U		N	3		35,872,286.10
3010	4901	C	E										X		U		N	3		44,702,349.65
3010	4902	C	E					MAND					X		U		N		G	3,688,733.46
3010	4902	C	E					MAND					X		U		N		G	3,753,425.34
3010	4902	C	E					MAND					X		U		N		G	3,781,332.29
3010	4902	C	E					MAND					X		U		N		G	4,325,545.01
3010	4902	C	E					MAND					X		U		N		G	4,492,296.81
3010	4902	C	E					MAND					X		U		N		G	6,410,720.31
3010	4902	C	E					MAND					X		U		N		G	6,582,721.01
3010	4902	C	E					MAND					X		U		N		G	9,986,103.66
3010	4902	C	E					MAND					X		U		N		G	13,760,814.33
3010	4902	C	E					MAND					X		U		N		G	14,232,547.41
3010	4902	C	E					MAND					X		U		N		G	16,458,338.21
3010	4902	C	E					MAND					X		U		N		G	18,740,666.43
3010	4902	C	E					MAND					X		U		N		G	65,118,023.99
3010	4902	C	E					MAND					X		U		N		G	67,381,263.51
3010	4902	C	E					MAND					X		U		N		G	77,085,020.09
3010	4902	C	E					MAND					X		U		N		G	79,540,632.68
3010	4902	C	E					MAND					X		U		N		G	100,726,470.18
3010	4902	C	E					MAND					X		U		N		G	112,965,382.55
3010	4902	C	E					MAND					X		U		N		G	162,809,887.71
3010	4902	C	E					MAND					X		U		N		G	209,278,912.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		G	271,106,430.48
3010	4902	C	E					MAND					X		U		N		G	305,888,164.80
3010	4902	C	E					MAND					X		U		N		G	310,550,224.60
3010	4902	C	E					MAND					X		U		N		G	453,297,337.22
3010	4902	C	E					MAND					X		U		N		G	513,017,673.50
Sub-total, 3010																				2,880,107,112.98
3020	4902	C	E					MAND					X		U		N		G	-513,017,673.50
3020	4902	C	E					MAND					X		U		N		G	-453,297,337.22
3020	4902	C	E					MAND					X		U		N		G	-310,550,224.60
3020	4902	C	E					MAND					X		U		N		G	-305,888,164.80
3020	4902	C	E					MAND					X		U		N		G	-271,106,430.48
3020	4902	C	E					MAND					X		U		N		G	-209,278,912.33
3020	4902	C	E					MAND					X		U		N		G	-162,809,887.71
3020	4902	C	E					MAND					X		U		N		G	-112,965,382.55
3020	4902	C	E					MAND					X		U		N		G	-100,726,470.18
3020	4902	C	E					MAND					X		U		N		G	-79,540,632.68
3020	4902	C	E					MAND					X		U		N		G	-77,085,020.09
3020	4902	C	E					MAND					X		U		N		G	-67,381,263.51
3020	4902	C	E					MAND					X		U		N		G	-65,118,023.99
3020	4902	C	E					MAND					X		U		N		G	-18,740,666.43
3020	4902	C	E					MAND					X		U		N		G	-16,458,338.21
3020	4902	C	E					MAND					X		U		N		G	-14,232,547.41
3020	4902	C	E					MAND					X		U		N		G	-13,760,814.33
3020	4902	C	E					MAND					X		U		N		G	-9,986,103.66
3020	4902	C	E					MAND					X		U		N		G	-6,582,721.01
3020	4902	C	E					MAND					X		U		N		G	-6,410,720.31
3020	4902	C	E					MAND					X		U		N		G	-4,492,296.81
3020	4902	C	E					MAND					X		U		N		G	-4,325,545.01
3020	4902	C	E					MAND					X		U		N		G	-3,781,332.29
3020	4902	C	E					MAND					X		U		N		G	-3,753,425.34
3020	4902	C	E					MAND					X		U		N		G	-3,688,733.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-2,834,978,667.91
3050	4901	C	E												U		N	3		473,400.28
3050	4901	C	E												U		N	3		630,300.12
3050	4901	C	E												U		N	3		696,193.57
3050	4901	C	E												U		N	3		1,060,600.03
3050	4901	C	E												U		N	3		1,216,181.40
3050	4901	C	E												U		N	3		1,355,224.10
3050	4901	C	E												U		N	3		1,390,320.05
3050	4901	C	E												U		N	3		1,588,699.65
3050	4901	C	E												U		N	3		3,034,330.28
3050	4901	C	E												U		N	3		3,039,302.87
3050	4901	C	E												U		N	3		3,804,550.98
3050	4901	C	E												U		N	3		5,624,341.09
3050	4901	C	E												U		N	3		14,719,950.71
3050	4901	C	E												U		N	3		18,028,264.56
3050	4901	C	E												U		N	3		18,041,464.87
3050	4901	C	E												U		N	3		19,805,541.09
3050	4901	C	E												U		N	3		21,083,145.20
3050	4901	C	E												U		N	3		21,453,892.00
3050	4901	C	E												U		N	3		23,127,145.90
3050	4901	C	E												U		N	3		25,431,020.80
3050	4901	C	E												U		N	3		25,906,597.48
3050	4901	C	E												U		N	3		34,262,602.47
3050	4901	C	E												U		N	3		34,421,678.92
3050	4901	C	E												U		N	3		35,872,286.10
3050	4901	C	E												U		N	3		44,702,349.65
Sub-total, 3050																				360,769,384.17
3100 , Memo: Obligated balance, start of year																				46,006,258.70
3200 , Memo: Obligated balance, end of year																				44,702,349.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

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																				2,466,253,743.31
4110	4902	C	E					MAND					X		U		N		G	3,688,733.46
4110	4902	C	E					MAND					X		U		N		G	3,753,425.34
4110	4902	C	E					MAND					X		U		N		G	3,781,332.29
4110	4902	C	E					MAND					X		U		N		G	4,325,545.01
4110	4902	C	E					MAND					X		U		N		G	4,492,296.81
4110	4902	C	E					MAND					X		U		N		G	6,410,720.31
4110	4902	C	E					MAND					X		U		N		G	6,582,721.01
4110	4902	C	E					MAND					X		U		N		G	9,986,103.66
4110	4902	C	E					MAND					X		U		N		G	13,760,814.33
4110	4902	C	E					MAND					X		U		N		G	14,232,547.41
4110	4902	C	E					MAND					X		U		N		G	16,458,338.21
4110	4902	C	E					MAND					X		U		N		G	18,740,666.43
4110	4902	C	E					MAND					X		U		N		G	65,118,023.99
4110	4902	C	E					MAND					X		U		N		G	67,381,263.51
4110	4902	C	E					MAND					X		U		N		G	77,085,020.09
4110	4902	C	E					MAND					X		U		N		G	79,540,632.68
4110	4902	C	E					MAND					X		U		N		G	100,726,470.18
4110	4902	C	E					MAND					X		U		N		G	112,965,382.55
4110	4902	C	E					MAND					X		U		N		G	162,809,887.71
4110	4902	C	E					MAND					X		U		N		G	209,278,912.33
4110	4902	C	E					MAND					X		U		N		G	271,106,430.48
4110	4902	C	E					MAND					X		U		N		G	305,888,164.80
4110	4902	C	E					MAND					X		U		N		G	310,550,224.60
4110	4902	C	E					MAND					X		U		N		G	453,297,337.22
4110	4902	C	E					MAND					X		U		N		G	513,017,673.50
Sub-total, 4110																				2,834,978,667.91
4120	4271	D	E					MAND					X		U		N			-454,466,182.02
4120	4271	D	E					MAND					X		U		N			-87,244,756.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	4271	D	E					MAND					X		U		N			-82,731,466.87
4120	4271	D	E					MAND					X		U		N			-58,156,340.18
4120	4271	D	E					MAND					X		U		N			-53,903,637.78
4120	4271	D	E					MAND					X		U		N			-53,724,353.06
4120	4271	D	E					MAND					X		U		N			-42,308,173.67
4120	4271	D	E					MAND					X		U		N			-39,669,127.32
4120	4271	D	E					MAND					X		U		N			-21,142,526.16
4120	4271	D	E					MAND					X		U		N			-20,367,421.67
4120	4271	D	E					MAND					X		U		N			-5,438,433.64
4120	4271	D	E					MAND					X		U		N			-566,982.93
4120	4271	D	E					MAND					X		U		N			-179,115.38
4120	4271	D	E					MAND					X		U		N			-75,797.64
4120	4276	D	E					MAND					X		U		N			-2,308,230.21
4120	4276	D	E					MAND					X		U		N			-1,388,791.28
4120	4276	D	E					MAND					X		U		N			-1,242,179.33
4120	4276	D	E					MAND					X		U		N			-788,037.77
4120	4276	D	E					MAND					X		U		N			-767,898.44
4120	4276	D	E					MAND					X		U		N			-517,226.50
4120	4276	D	E					MAND					X		U		N			-414,658.87
4120	4276	D	E					MAND					X		U		N			-399,204.80
4120	4276	D	E					MAND					X		U		N			-300,472.37
4120	4276	D	E					MAND					X		U		N			-282,104.61
4120	4276	D	E					MAND					X		U		N			-159,963.69
4120	4276	D	E					MAND					X		U		N			-115,868.09
4120	4276	D	E					MAND					X		U		N			-103,730.00
4120	4276	D	E					MAND					X		U		N			-49,852.86
Sub-total, 4120																				-928,812,533.58
4122	4273	D	E					MAND					X		U		N	3	G	-40,147,607.24
4122	4273	D	E					MAND					X		U		N	3	G	-31,304,636.11
4122	4273	D	E					MAND					X		U		N	3	G	-30,944,273.84
4122	4273	D	E					MAND					X		U		N	3	G	-25,850,460.83
4122	4273	D	E					MAND					X		U		N	3	G	-16,996,148.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4122	4273	D	E					MAND					X		U		N	3	G	-13,589,712.51
4122	4273	D	E					MAND					X		U		N	3	G	-10,232,588.11
4122	4273	D	E					MAND					X		U		N	3	G	-8,003,654.78
4122	4273	D	E					MAND					X		U		N	3	G	-4,592,283.49
4122	4273	D	E					MAND					X		U		N	3	G	-3,087,078.46
4122	4273	D	E					MAND					X		U		N	3	G	-3,009,033.06
4122	4273	D	E					MAND					X		U		N	3	G	-2,304,858.63
4122	4273	D	E					MAND					X		U		N	3	G	-2,101,042.15
4122	4273	D	E					MAND					X		U		N	3	G	-2,019,974.46
4122	4273	D	E					MAND					X		U		N	3	G	-2,001,807.77
4122	4273	D	E					MAND					X		U		N	3	G	-1,819,777.57
4122	4273	D	E					MAND					X		U		N	3	G	-1,573,729.17
4122	4273	D	E					MAND					X		U		N	3	G	-1,366,183.82
4122	4273	D	E					MAND					X		U		N	3	G	-1,172,732.87
4122	4273	D	E					MAND					X		U		N	3	G	-831,092.76
4122	4273	D	E					MAND					X		U		N	3	G	-828,381.57
4122	4273	D	E					MAND					X		U		N	3	G	-634,370.63
4122	4273	D	E					MAND					X		U		N	3	G	-562,179.57
4122	4273	D	E					MAND					X		U		N	3	G	-494,228.41
4122	4273	D	E					MAND					X		U		N	3	G	-138,844.12
Sub-total, 4122																				-205,606,680.62
4123	4261	D	E					MAND					X		U		N			-1,979,018,551.81
4123	4261	D	E					MAND					X		U		N			-61,545,361.71
4123	4261	D	E					MAND					X		U		N			-32,199.41
4123	4261	D	E					MAND					X		U		N			-13,196.50
4123	4261	D	E					MAND					X		U		N			-12,041.45
4123	4261	D	E					MAND					X		U		N			-9,244.50
4123	4261	D	E					MAND					X		U		N			-6,447.85
4123	4261	D	E					MAND					X		U		N			-5,874.00
4123	4261	D	E					MAND					X		U		N			-5,523.49
4123	4261	D	E					MAND					X		U		N			-3,847.50
4123	4261	D	E					MAND					X		U		N			-100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-74,808.32
4123	4263	D	E					MAND					X		U		N			-27,851.64
4123	4263	D	E					MAND					X		U		N			-24,064.48
4123	4263	D	E					MAND					X		U		N			-22,635.97
4123	4263	D	E					MAND					X		U		N			-15,673.44
4123	4263	D	E					MAND					X		U		N			-14,503.91
4123	4263	D	E					MAND					X		U		N			-13,362.47
4123	4263	D	E					MAND					X		U		N			-12,865.75
4123	4263	D	E					MAND					X		U		N			-11,118.52
4123	4263	D	E					MAND					X		U		N			-9,685.39
4123	4263	D	E					MAND					X		U		N			-8,961.38
4123	4263	D	E					MAND					X		U		N			-5,367.85
4123	4263	D	E					MAND					X		U		N			-4,686.14
4123	4263	D	E					MAND					X		U		N			-3,997.83
4123	4263	D	E					MAND					X		U		N			-3,790.14
4123	4263	D	E					MAND					X		U		N			-2,650.97
4123	4263	D	E					MAND					X		U		N			-1,509.50
4123	4263	D	E					MAND					X		U		N			-1,376.85
4123	4263	D	E					MAND					X		U		N			-131.24
4123	4263	D	E					MAND					X		U		N			-24.39
4123	4264	D	E					MAND					X		U		N			-42,005.81
4123	4264	D	E					MAND					X		U		N			-32,336.00
4123	4264	D	E					MAND					X		U		N			-25,460.00
4123	4264	D	E					MAND					X		U		N			-16,831.23
4123	4264	D	E					MAND					X		U		N			-9,251.68
4123	4264	D	E					MAND					X		U		N			-8,709.00
4123	4264	D	E					MAND					X		U		N			-3,655.00
4123	4264	D	E					MAND					X		U		N			-3,050.00
4123	4264	D	E					MAND					X		U		N			-1,800.00
4123	4265	D	E					MAND					X		U		N			-236,422,908.81
4123	4265	D	E					MAND					X		U		N			-203,477,389.25
4123	4265	D	E					MAND					X		U		N			-187,774,799.26
4123	4265	D	E					MAND					X		U		N			-181,376,693.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4265	D	E					MAND					X		U		N			-177,221,429.72
4123	4265	D	E					MAND					X		U		N			-95,899,298.80
4123	4265	D	E					MAND					X		U		N			-94,473,311.38
4123	4265	D	E					MAND					X		U		N			-62,774,212.68
4123	4265	D	E					MAND					X		U		N			-51,294,260.30
4123	4265	D	E					MAND					X		U		N			-50,646,504.35
4123	4265	D	E					MAND					X		U		N			-44,375,582.78
4123	4265	D	E					MAND					X		U		N			-44,004,210.31
4123	4265	D	E					MAND					X		U		N			-20,941,852.98
4123	4265	D	E					MAND					X		U		N			-14,291,620.99
4123	4265	D	E					MAND					X		U		N			-9,285,043.82
4123	4265	D	E					MAND					X		U		N			-7,088,778.13
4123	4265	D	E					MAND					X		U		N			-5,800,899.41
4123	4265	D	E					MAND					X		U		N			-3,011,117.00
4123	4265	D	E					MAND					X		U		N			-2,962,864.00
4123	4265	D	E					MAND					X		U		N			-2,396,811.04
4123	4265	D	E					MAND					X		U		N			-2,120,192.57
4123	4265	D	E					MAND					X		U		N			-1,813,779.00
4123	4265	D	E					MAND					X		U		N			-1,382,030.14
4123	4265	D	E					MAND					X		U		N			-720,337.00
4123	4265	D	E					MAND					X		U		N			-332,200.00
4123	4266	D	E					MAND					X		U		N			-1,481,417.12
4123	4266	D	E					MAND					X		U		N			-173,740.80
4123	4266	D	E					MAND					X		U		N			-1,419.14
4123	4266	D	E					MAND					X		U		N			-1,291.97
4123	4266	C	E					MAND					X		U		N			16,699.57
4123	4266	C	E					MAND					X		U		N			20,089.59
4123	4266	C	E					MAND					X		U		N			28,907.86
4123	4266	C	E					MAND					X		U		N			30,900.11
4123	4266	C	E					MAND					X		U		N			36,014.73
4123	4266	C	E					MAND					X		U		N			43,568.93
4123	4266	C	E					MAND					X		U		N			48,698.33
4123	4266	C	E					MAND					X		U		N			54,295.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4266	C	E					MAND					X		U		N			159,090.88
4123	4266	C	E					MAND					X		U		N			198,085.38
4123	4266	C	E					MAND					X		U		N			269,862.90
4123	4266	C	E					MAND					X		U		N			403,928.08
4123	4266	C	E					MAND					X		U		N			1,391,142.84
4123	4266	C	E					MAND					X		U		N			1,595,488.56
4123	4266	C	E					MAND					X		U		N			1,776,225.58
4123	4266	C	E					MAND					X		U		N			2,406,935.37
4123	4266	C	E					MAND					X		U		N			2,872,063.78
4123	4266	C	E					MAND					X		U		N			3,385,011.19
4123	4266	C	E					MAND					X		U		N			4,311,663.73
4123	4266	C	E					MAND					X		U		N			4,766,543.98
4123	4266	C	E					MAND					X		U		N			8,475,969.33
4123	4972	D	E			X		MAND					X		U		N			-1,108,972.02
4123	4972	D	E			X		MAND					X		U		N			-1,062,761.56
4123	4972	D	E			X		MAND					X		U		N			-961,760.68
4123	4972	D	E			X		MAND					X		U		N			-918,871.38
4123	4972	D	E			X		MAND					X		U		N			-904,965.56
4123	4972	D	E			X		MAND					X		U		N			-873,920.95
4123	4972	D	E			X		MAND					X		U		N			-528,783.45
4123	4972	D	E			X		MAND					X		U		N			-480,440.87
4123	4972	D	E			X		MAND					X		U		N			-365,951.48
4123	4972	D	E			X		MAND					X		U		N			-194,475.64
4123	4972	D	E			X		MAND					X		U		N			-189,992.34
4123	4972	D	E			X		MAND					X		U		N			-132,577.26
4123	4972	D	E			X		MAND					X		U		N			-102,919.00
4123	4972	D	E			X		MAND					X		U		N			-93,118.65
4123	4972	D	E			X		MAND					X		U		N			-42,533.00
4123	4972	D	E			X		MAND					X		U		N			-40,426.47
4123	4972	D	E			X		MAND					X		U		N			-29,776.00
4123	4972	D	E			X		MAND					X		U		N			-19,434.12
4123	4972	D	E			X		MAND					X		U		N			-8,679.73
4123	4972	D	E			X		MAND					X		U		N			-1,311.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		U		N			-849.34
Sub-total, 4123																				-3,520,371,884.70
4130 , Mand: Offsets against gross BA and outlays (total)																				-861,915.67
4143	4972	D	E			X		MAND					X		U		N			849.34
4143	4972	D	E			X		MAND					X		U		N			1,311.20
4143	4972	D	E			X		MAND					X		U		N			8,679.73
4143	4972	D	E			X		MAND					X		U		N			19,434.12
4143	4972	D	E			X		MAND					X		U		N			29,776.00
4143	4972	D	E			X		MAND					X		U		N			40,426.47
4143	4972	D	E			X		MAND					X		U		N			42,533.00
4143	4972	D	E			X		MAND					X		U		N			93,118.65
4143	4972	D	E			X		MAND					X		U		N			102,919.00
4143	4972	D	E			X		MAND					X		U		N			132,577.26
4143	4972	D	E			X		MAND					X		U		N			189,992.34
4143	4972	D	E			X		MAND					X		U		N			194,475.64
4143	4972	D	E			X		MAND					X		U		N			365,951.48
4143	4972	D	E			X		MAND					X		U		N			480,440.87
4143	4972	D	E			X		MAND					X		U		N			528,783.45
4143	4972	D	E			X		MAND					X		U		N			873,920.95
4143	4972	D	E			X		MAND					X		U		N			904,965.56
4143	4972	D	E			X		MAND					X		U		N			918,871.38
4143	4972	D	E			X		MAND					X		U		N			961,760.68
4143	4972	D	E			X		MAND					X		U		N			1,062,761.56
4143	4972	D	E			X		MAND					X		U		N			1,108,972.02
Sub-total, 4143																				8,062,520.70
4150 , Mand: Additional offsets against BA only (total)																				1,108,972.02
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				256,336,924.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				256,336,924.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			2,928,228,257.25
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			8,727,114,927.96
1033	, Unob Bal: Recov of prior year paid obligations																			8,062,520.70
1050	, Unob Bal: Unobligated balance (total)																			8,735,177,448.66
1800	, BA: Mand: Spending auth: Collected																			4,661,775,880.18
1850	, BA: Mand: Spending auth: Total																			4,661,775,880.18
1900	, Budget authority total (disc. and mand.)																			4,661,775,880.18
1930	, Total budgetary resources avail (disc. and mand.)																			13,396,953,328.84
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			10,468,725,071.59
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			315,640,939.10
3010	, Ob Bal: New obligations: Unexpired accounts																			2,928,228,257.25
3020	, Ob Bal: Outlays (gross)																			-2,883,099,812.18
3050	, Ob Bal: EOY: Unpaid obligations																			360,769,384.17
3100	, Memo: Obligated balance, start of year																			315,640,939.10
3200	, Memo: Obligated balance, end of year																			360,769,384.17
BA & O, Net																				
4090	, Mand: Budget authority, gross																			4,661,775,880.18
4110	, Mand: Outlays, gross (total)																			2,883,099,812.18
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-936,222,085.94
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-213,244,430.24
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-3,520,371,884.70
4130	, Mand: Offsets against gross BA and outlays (total)																			-4,669,838,400.88
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			8,062,520.70
4150	, Mand: Additional offsets against BA only (total)																			8,062,520.70
4160	, Mand: Budget authority, net																			0.00
4170	, Mand: Outlays, net																			-1,786,738,588.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,786,738,588.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Liquidating Account**
Treasury Account: **Housing Liquidating Account**
Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025 -000-YES**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-1,783,414.60
0900	4901	C	E										X		U		N	3		1,619,404.76
0900	4902	C	E					MAND	BAL				X		U		N		N	922,487.17
Sub-total, 0900																				758,477.33
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,930,043.19
1000	4901	C	B										X		U		N	3		-1,783,414.60
Sub-total, 1000																				1,146,628.59
1022	4152	C	E										X		U		N			-1,146,628.59
1033	4972	C	E			X		MAND					X		U		N			-910,258.11
1050 , Unob Bal: Unobligated balance (total)																				-910,258.11
1800	4262	D	E					MAND					X		U		N			1,068,231.75
1800	4263	D	E					MAND					X		U		N			3,633,109.52
1800	4265	D	E					MAND					X		U		N			1,112,776.00
1800	4266	D	E					MAND					X		U		N			7,600,460.39
Sub-total, 1800																				13,414,577.66
1820	4151	C	E	S				MAND					X		U		N	3		-10,260,837.00
1850 , BA: Mand: Spending auth: Total																				3,153,740.66
1900 , Budget authority total (disc. and mand.)																				3,153,740.66
1930 , Total budgetary resources avail (disc. and mand.)																				2,243,482.55
1941	4450	C	E												U		N	3		1,485,005.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Liquidating Account**
Treasury Account: **Housing Liquidating Account**
Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025 -000-YES**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		1,783,414.60
3010	4901	C	B										X		U		N	3		-1,783,414.60
3010	4901	C	E										X		U		N	3		1,619,404.76
3010	4902	C	E					MAND	BAL				X		U		N		N	922,487.17
Sub-total, 3010																				758,477.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-922,487.17
3050	4901	C	E												U		N	3		1,619,404.76
3100 , Memo: Obligated balance, start of year																				1,783,414.60
3200 , Memo: Obligated balance, end of year																				1,619,404.76
BA & O, Net																				
4090 , Mand: Budget authority, gross																				3,153,740.66
4101	4902	C	E					MAND	BAL				X		U		N		N	922,487.17
4110	4902	C	E					MAND	BAL				X		U		N		N	922,487.17
4123	4262	D	E					MAND					X		U		N			-1,068,231.75
4123	4263	D	E					MAND					X		U		N			-3,633,109.52
4123	4265	D	E					MAND					X		U		N			-1,112,776.00
4123	4266	D	E					MAND					X		U		N			-7,600,460.39
4123	4972	C	E			X		MAND					X		U		N			910,258.11
Sub-total, 4123																				-12,504,319.55
4130 , Mand: Offsets against gross BA and outlays (total)																				-12,504,319.55
4143	4972	C	E			X		MAND					X		U		N			-910,258.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Liquidating Account**
Treasury Account: **Housing Liquidating Account**
Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025 -000-YES**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150 ,	Mand: Additional offsets against BA only (total)																			-910,258.11
4160 ,	Mand: Budget authority, net																			-10,260,837.00
4170 ,	Mand: Outlays, net																			-11,581,832.38
4180 ,	Budget authority, net (disc. and mand.)																			-10,260,837.00
4190 ,	Outlays, net (disc. and mand.)																			-11,581,832.38

Memo Entries

5010	1620	D	B			X									U		N			139,876,474.00
5011	1620	D	E			X									U		N			139,876,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			758,477.33
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			1,146,628.59
1022	, Unob Bal: Capital transfer to general fund																			-1,146,628.59
1033	, Unob Bal: Recov of prior year paid obligations																			-910,258.11
1050	, Unob Bal: Unobligated balance (total)																			-910,258.11
1800	, BA: Mand: Spending auth: Collected																			13,414,577.66
1820	, BA: Mand: Spending auth: Cap trans to general fund																			-10,260,837.00
1850	, BA: Mand: Spending auth: Total																			3,153,740.66
1900	, Budget authority total (disc. and mand.)																			3,153,740.66
1930	, Total budgetary resources avail (disc. and mand.)																			2,243,482.55
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			1,485,005.22
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			1,783,414.60
3010	, Ob Bal: New obligations: Unexpired accounts																			758,477.33
3020	, Ob Bal: Outlays (gross)																			-922,487.17
3050	, Ob Bal: EOY: Unpaid obligations																			1,619,404.76
3100	, Memo: Obligated balance, start of year																			1,783,414.60
3200	, Memo: Obligated balance, end of year																			1,619,404.76
BA & O, Net																				
4090	, Mand: Budget authority, gross																			3,153,740.66
4101	, Mand: Outlays from balances																			922,487.17
4110	, Mand: Outlays, gross (total)																			922,487.17
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-12,504,319.55
4130	, Mand: Offsets against gross BA and outlays (total)																			-12,504,319.55
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			-910,258.11
4150	, Mand: Additional offsets against BA only (total)																			-910,258.11
4160	, Mand: Budget authority, net																			-10,260,837.00

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				-11,581,832.38
4180 , Budget authority, net (disc. and mand.)																				-10,260,837.00
4190 , Outlays, net (disc. and mand.)																				-11,581,832.38

Memo Entries

5010 , Memo: Invest, SOY: nonFed securities: Market val	139,876,474.00
5011 , Memo: Invest, EOY: nonFed securities: Market val	139,876,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Vocational Rehabilitation Loans Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1114 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	78,796.34
0900	4902	C	E					DISC	NEW				X		U		Y		N	384,992.84
Sub-total, 0900																				463,789.18
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1	N	31,000.00
1100	4117	D	E	P				DISC					X		U		Y	1	N	367,000.00
1100	4391	C	E					DISC					X		U		Y	1	N	-13,007.82
Sub-total, 1100																				384,992.18
1160 , BA: Disc: Appropriation (total)																				384,992.18
1200	4118	D	E										X		U		Y	1	N	78,797.00
1260 , BA: Mand: Appropriation (total)																				78,797.00
1900 , Budget authority total (disc. and mand.)																				463,789.18
1930 , Total budgetary resources avail (disc. and mand.)																				463,789.18
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	78,796.34
3010	4902	C	E					DISC	NEW				X		U		Y		N	384,992.84
Sub-total, 3010																				463,789.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-384,992.84
3020	4902	C	E					MAND	NEW				X		U		Y		N	-78,796.34
Sub-total, 3020																				-463,789.18
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Vocational Rehabilitation Loans Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1114 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				384,992.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	384,992.84
4020 , Disc: Outlays, gross (total)																				384,992.84
4070 , Disc: Budget authority, net																				384,992.18
4080 , Disc: Outlays, net																				384,992.84
4090 , Mand: Budget authority, gross																				78,797.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	78,796.34
4110	4902	C	E					MAND	NEW				X		U		Y		N	78,796.34
4160 , Mand: Budget authority, net																				78,797.00
4170 , Mand: Outlays, net																				78,796.34
4180 , Budget authority, net (disc. and mand.)																				463,789.18
4190 , Outlays, net (disc. and mand.)																				463,789.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Vocational Rehabilitation Loans Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /15 -1114 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		112,763.00
3011	4901	C	B										X		E		N	1		-112,763.00
3011	4902	C	E					DISC	BAL				X		E		N		N	112,763.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,763.00
3100 , Memo: Obligated balance, start of year																				112,763.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	112,763.00
4020 , Disc: Outlays, gross (total)																				112,763.00
4080 , Disc: Outlays, net																				112,763.00
4190 , Outlays, net (disc. and mand.)																				112,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Native American Veteran Housing Loan Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /X -1120 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	672,900.18
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,255,984.11
1050 , Unob Bal: Unobligated balance (total)																				2,255,984.11
1200	4118	D	E										X		U		N	1	N	672,901.00
1200	4391	C	E					MAND					X		U		N	1	N	-0.82
Sub-total, 1200																				672,900.18
1260 , BA: Mand: Appropriation (total)																				672,900.18
1900 , Budget authority total (disc. and mand.)																				672,900.18
1930 , Total budgetary resources avail (disc. and mand.)																				2,928,884.29
1941	4450	C	E												U		N	1		2,255,984.11
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	672,900.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-672,900.18
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				672,900.18
4100	4902	C	E					MAND	NEW				X		U		N		N	672,900.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Native American Veteran Housing Loan Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /X -1120 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	672,900.18
4160 ,	Mand: Budget authority, net																			672,900.18
4170 ,	Mand: Outlays, net																			672,900.18
4180 ,	Budget authority, net (disc. and mand.)																			672,900.18
4190 ,	Outlays, net (disc. and mand.)																			672,900.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Native American Veteran Housing Loan Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1120 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,124,000.00
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		Y	1	N	1,134,000.00
1160 , BA: Disc: Appropriation (total)																				1,134,000.00
1900 , Budget authority total (disc. and mand.)																				1,134,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,134,000.00
1940	4610	C	E		A										U		Y	1		-10,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,124,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,124,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,134,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,124,000.00
4020 , Disc: Outlays, gross (total)																				1,124,000.00
4070 , Disc: Budget authority, net																				1,134,000.00
4080 , Disc: Outlays, net																				1,124,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Native American Veteran Housing Loan Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1120 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				1,134,000.00
4190 , Outlays, net (disc. and mand.)																				1,124,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Native American Veteran Housing Loan Program Account**
Treasury Account:
Budget Account ID: **029-25-1120** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	2,260,689.36

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,255,984.11
1050	, Unob Bal: Unobligated balance (total)	2,255,984.11
1100	, BA: Disc: Appropriation	1,518,992.18
1160	, BA: Disc: Appropriation (total)	1,134,000.00
1200	, BA: Mand: Appropriation	751,697.18
1260	, BA: Mand: Appropriation (total)	672,900.18
1900	, Budget authority total (disc. and mand.)	1,806,900.18
1930	, Total budgetary resources avail (disc. and mand.)	4,062,884.29
1940	, Unob Bal: Memo: Unob bal expiring	-10,000.00
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,255,984.11

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,763.00
3010	, Ob Bal: New obligations: Unexpired accounts	2,260,689.36
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	0.00
3020	, Ob Bal: Outlays (gross)	-2,373,452.36
3100	, Memo: Obligated balance, start of year	112,763.00
3200	, Memo: Obligated balance, end of year	0.00

BA & O, Net

4000	, Disc: Budget authority, gross	1,134,000.00
4010	, Disc: Outlays from new authority	1,508,992.84
4011	, Disc: Outlays from balances	112,763.00
4020	, Disc: Outlays, gross (total)	1,124,000.00
4070	, Disc: Budget authority, net	1,134,000.00
4080	, Disc: Outlays, net	1,124,000.00
4090	, Mand: Budget authority, gross	672,900.18
4100	, Mand: Outlays from new authority	751,696.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Native American Veteran Housing Loan Program Account**
Treasury Account:
Budget Account ID: **029-25-1120** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	, Mand: Outlays, gross (total)																			751,696.52
4160	, Mand: Budget authority, net																			672,900.18
4170	, Mand: Outlays, net																			672,900.18
4180	, Budget authority, net (disc. and mand.)																			1,806,900.18
4190	, Outlays, net (disc. and mand.)																			1,796,900.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-614,167.24
0900	4801	C	E										X		U		N	3		197,568.85
0900	4801	C	E										X		U		N	3		1,062,711.93
0900	4901	C	B										X		U		N	3		-104,652.27
0900	4901	C	B										X		U		N	3		-87,543.70
0900	4901	C	B										X		U		N	3		-16,925.99
0900	4901	C	B										X		U		N	3		-3,965.00
0900	4901	D	B										X		U		N	3		9.57
0900	4901	D	E										X		U		N	3		-9.57
0900	4901	C	E										X		U		N	3		16,925.99
0900	4901	C	E										X		U		N	3		27,969.31
0900	4901	C	E										X		U		N	3		87,543.70
0900	4901	C	E										X		U		N	3		192,138.33
0900	4902	C	E					MAND					X		U		N		D	2,006.32
0900	4902	C	E					MAND					X		U		N		D	7,916.72
0900	4902	C	E					MAND					X		U		N		D	10,481.01
0900	4902	C	E					MAND					X		U		N		D	10,763.59
0900	4902	C	E					MAND					X		U		N		D	19,923.24
0900	4902	C	E					MAND					X		U		N		D	26,373.24
0900	4902	C	E					MAND					X		U		N		D	41,356.81
0900	4902	C	E					MAND					X		U		N		D	56,922.60
0900	4902	C	E					MAND					X		U		N		D	69,378.51
0900	4902	C	E					MAND					X		U		N		D	75,893.75
0900	4902	C	E					MAND					X		U		N		D	81,249.90
0900	4902	C	E					MAND					X		U		N		D	108,965.55
0900	4902	C	E					MAND					X		U		N		D	117,198.61
0900	4902	C	E					MAND					X		U		N		D	163,086.49
0900	4902	C	E					MAND					X		U		N		D	167,103.49
0900	4902	C	E					MAND					X		U		N		D	173,952.87
0900	4902	C	E					MAND					X		U		N		D	211,822.39
0900	4902	C	E					MAND					X		U		N		D	212,517.17

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		D	473,118.62
0900	4902	C	E					MAND					X		U		N		D	485,289.98
0900	4902	C	E					MAND					X		U		N		D	654,127.94
0900	4902	C	E					MAND					X		U		N		D	1,943,211.29
Sub-total, 0900																				5,870,264.00

Budgetary Resources

1000	4201	C	B												U		N	3		-49,540.47
1000	4201	C	B												U		N	3		-18,024.15
1000	4201	C	B												U		N	3		-9,324.11
1000	4201	C	B												U		N	3		-5,516.29
1000	4201	C	B												U		N	3		-5,160.26
1000	4201	C	B												U		N	3		-3,443.46
1000	4201	D	B												U		N	3		327.04
1000	4201	D	B												U		N	3		438.07
1000	4201	D	B												U		N	3		1,203.34
1000	4201	D	B												U		N	3		1,924.44
1000	4201	D	B												U		N	3		2,406.68
1000	4201	D	B												U		N	3		2,589.34
1000	4201	D	B												U		N	3		3,197.76
1000	4201	D	B												U		N	3		3,465.23
1000	4201	D	B												U		N	3		5,923.97
1000	4201	D	B												U		N	3		6,271.52
1000	4201	D	B												U		N	3		25,973.44
1000	4201	D	B												U		N	3		219,031.33
1000	4201	D	B												U		N	3		264,410.07
1000	4201	D	B												U		N	3		1,298,282.81
1000	4201	D	B												U		N	3		3,228,093.24
1000	4801	C	B										X		U		N	3		-614,167.24
1000	4901	C	B										X		U		N	3		-104,652.27
1000	4901	C	B										X		U		N	3		-87,543.70
1000	4901	C	B										X		U		N	3		-16,925.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	3		-3,965.00
1000	4901	D	B										X		U		N	3		9.57
Sub-total, 1000																				4,145,284.91
1023	4147	C	E										X		U		N			-2,509,273.73
1023	4147	C	E										X		U		N			-264,410.07
1023	4147	C	E										X		U		N			-131,487.63
1023	4147	C	E										X		U		N			-25,973.44
1023	4147	C	E										X		U		N			-6,271.52
1023	4147	C	E										X		U		N			-5,923.97
1023	4147	C	E										X		U		N			-3,465.23
1023	4147	C	E										X		U		N			-3,197.76
1023	4147	C	E										X		U		N			-2,589.34
1023	4147	C	E										X		U		N			-2,406.68
1023	4147	C	E										X		U		N			-1,924.44
1023	4147	C	E										X		U		N			-1,203.34
1023	4147	C	E										X		U		N			-438.07
1023	4147	C	E										X		U		N			-327.04
Sub-total, 1023																				-2,958,892.26
1050 , Unob Bal: Unobligated balance (total)																				1,298,282.81
1400	4141	D	E				T	MAND					X		U		N			6,000.00
1400	4141	D	E				T	MAND					X		U		N			6,000.00
1400	4141	D	E				T	MAND					X		U		N			6,000.00
1400	4141	D	E				T	MAND					X		U		N			9,000.00
1400	4141	D	E				T	MAND					X		U		N			15,000.00
1400	4141	D	E				T	MAND					X		U		N			20,000.00
1400	4141	D	E				T	MAND					X		U		N			31,000.00
1400	4141	D	E				T	MAND					X		U		N			33,000.00
1400	4141	D	E				T	MAND					X		U		N			34,000.00
1400	4141	D	E				T	MAND					X		U		N			36,000.00
1400	4141	D	E				T	MAND					X		U		N			43,000.00
1400	4141	D	E				T	MAND					X		U		N			44,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
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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
1400	4141	D	E				T	MAND					X		U		N			4,000,000.00
Sub-total, 1400																				4,283,000.00
1422	4142	C	E										X		U		N	3	N	-1,196,000.00
1422	4142	C	E										X		U		N	3	N	-722,000.00
1422	4142	C	E										X		U		N	3	N	-498,000.00
1422	4142	C	E										X		U		N	3	N	-237,000.00
1422	4142	C	E										X		U		N	3	N	-214,000.00
1422	4142	C	E										X		U		N	3	N	-198,000.00
1422	4142	C	E										X		U		N	3	N	-141,000.00
1422	4142	C	E										X		U		N	3	N	-137,000.00
1422	4142	C	E										X		U		N	3	N	-136,000.00
1422	4142	C	E										X		U		N	3	N	-88,000.00
1422	4142	C	E										X		U		N	3	N	-85,000.00
1422	4142	C	E										X		U		N	3	N	-66,000.00
1422	4142	C	E										X		U		N	3	N	-55,000.00
1422	4142	C	E										X		U		N	3	N	-27,000.00
1422	4142	C	E										X		U		N	3	N	-19,000.00
1422	4142	C	E										X		U		N	3	N	-17,000.00
1422	4142	C	E										X		U		N	3	N	-12,000.00
1422	4142	C	E										X		U		N	3	N	-12,000.00
1422	4142	C	E										X		U		N	3	N	-9,738.85
1422	4142	C	E										X		U		N	3	N	-8,000.00
1422	4142	C	E										X		U		N	3	N	-2,000.00
Sub-total, 1422																				-3,879,738.85
1440 , BA: Mand: Borrowing authority (total)																				3,990,261.15
1800	4261	D	E					MAND					X		U		N			4,699.11
1800	4262	C	E					MAND					X		U		N			-1,001,417.25
1800	4262	D	E					MAND					X		U		N			348.15
1800	4262	D	E					MAND					X		U		N			3,418.36
1800	4262	D	E					MAND					X		U		N			7,186.44
1800	4262	D	E					MAND					X		U		N			7,739.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			9,039.07
1800	4262	D	E					MAND					X		U		N			9,792.15
1800	4262	D	E					MAND					X		U		N			11,727.45
1800	4262	D	E					MAND					X		U		N			15,992.85
1800	4262	D	E					MAND					X		U		N			31,331.11
1800	4262	D	E					MAND					X		U		N			36,822.41
1800	4262	D	E					MAND					X		U		N			39,787.32
1800	4262	D	E					MAND					X		U		N			54,074.43
1800	4262	D	E					MAND					X		U		N			65,703.13
1800	4262	D	E					MAND					X		U		N			122,169.19
1800	4262	D	E					MAND					X		U		N			163,356.18
1800	4262	D	E					MAND					X		U		N			172,585.58
1800	4262	D	E					MAND					X		U		N			190,684.96
1800	4262	D	E					MAND					X		U		N			212,178.04
1800	4262	D	E					MAND					X		U		N			484,522.87
1800	4262	D	E					MAND					X		U		N			652,323.65
1800	4262	D	E					MAND					X		U		N			1,099,592.37
1800	4263	D	E					MAND					X		U		N			468.69
1800	4263	D	E					MAND					X		U		N			5,168.51
1800	4263	D	E					MAND					X		U		N			6,899.90
1800	4263	D	E					MAND					X		U		N			7,030.25
1800	4263	D	E					MAND					X		U		N			7,396.94
1800	4263	D	E					MAND					X		U		N			7,525.75
1800	4263	D	E					MAND					X		U		N			10,772.22
1800	4263	D	E					MAND					X		U		N			13,929.81
1800	4263	D	E					MAND					X		U		N			19,374.46
1800	4263	D	E					MAND					X		U		N			32,420.91
1800	4263	D	E					MAND					X		U		N			34,478.47
1800	4263	D	E					MAND					X		U		N			36,953.47
1800	4263	D	E					MAND					X		U		N			60,982.28
1800	4263	D	E					MAND					X		U		N			63,689.54
1800	4263	D	E					MAND					X		U		N			87,635.92
1800	4263	D	E					MAND					X		U		N			109,084.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
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Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
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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
1800	4263	D	E					MAND					X		U		N			172,675.08
1800	4263	D	E					MAND					X		U		N			179,976.68
1800	4263	D	E					MAND					X		U		N			195,724.91
1800	4263	D	E					MAND					X		U		N			226,973.91
1800	4263	D	E					MAND					X		U		N			429,883.21
1800	4263	D	E					MAND					X		U		N			437,438.54
1800	4265	D	E					MAND					X		U		N			0.01
1800	4266	D	E					MAND					X		U		N			16.14
1800	4266	D	E					MAND					X		U		N			39.43
1800	4266	D	E					MAND					X		U		N			161.90
1800	4266	D	E					MAND					X		U		N			214.92
1800	4266	D	E					MAND					X		U		N			273.70
1800	4266	D	E					MAND					X		U		N			279.38
1800	4266	D	E					MAND					X		U		N			283.06
1800	4266	D	E					MAND					X		U		N			326.87
1800	4266	D	E					MAND					X		U		N			465.80
1800	4266	D	E					MAND					X		U		N			510.19
1800	4266	D	E					MAND					X		U		N			530.56
1800	4266	D	E					MAND					X		U		N			578.75
1800	4266	D	E					MAND					X		U		N			628.42
1800	4266	D	E					MAND					X		U		N			650.05
1800	4266	D	E					MAND					X		U		N			1,397.73
1800	4266	D	E					MAND					X		U		N			1,616.04
1800	4266	D	E					MAND					X		U		N			1,762.58
1800	4271	D	E					MAND					X		U		N			41.89
1800	4271	D	E					MAND					X		U		N			1,966.58
1800	4271	D	E					MAND					X		U		N			4,215.09
1800	4271	D	E					MAND					X		U		N			10,025.96
1800	4271	D	E					MAND					X		U		N			11,977.36
1800	4271	D	E					MAND					X		U		N			28,552.47
1800	4271	D	E					MAND					X		U		N			30,801.75
1800	4271	D	E					MAND					X		U		N			31,122.31
1800	4271	D	E					MAND					X		U		N			44,300.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
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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
1800	4271	D	E					MAND					X		U		N			51,355.49
1800	4271	D	E					MAND					X		U		N			56,051.49
1800	4271	D	E					MAND					X		U		N			68,848.62
1800	4271	D	E					MAND					X		U		N			98,453.10
1800	4271	D	E					MAND					X		U		N			107,711.39
1800	4271	D	E					MAND					X		U		N			127,475.73
1800	4273	D	E					MAND					X		U		N	3	D	385.84
1800	4273	D	E					MAND					X		U		N	3	D	522.00
1800	4273	D	E					MAND					X		U		N	3	D	1,134.93
1800	4273	D	E					MAND					X		U		N	3	D	1,266.69
1800	4273	D	E					MAND					X		U		N	3	D	2,046.95
1800	4273	D	E					MAND					X		U		N	3	D	2,270.52
1800	4273	D	E					MAND					X		U		N	3	D	2,772.79
1800	4273	D	E					MAND					X		U		N	3	D	2,826.26
1800	4273	D	E					MAND					X		U		N	3	D	3,265.59
1800	4273	D	E					MAND					X		U		N	3	D	4,290.78
1800	4273	D	E					MAND					X		U		N	3	D	4,371.82
1800	4273	D	E					MAND					X		U		N	3	D	5,033.29
1800	4273	D	E					MAND					X		U		N	3	D	5,286.30
1800	4273	D	E					MAND					X		U		N	3	D	5,722.87
1800	4273	D	E					MAND					X		U		N	3	D	9,441.81
1800	4273	D	E					MAND					X		U		N	3	D	12,807.59
1800	4273	D	E					MAND					X		U		N	3	D	14,279.24
1800	4273	D	E					MAND					X		U		N	3	D	27,429.80
1800	4273	D	E					MAND					X		U		N	3	D	28,935.49
1800	4273	D	E					MAND					X		U		N	3	D	53,395.62
1800	4273	D	E					MAND					X		U		N	3	D	54,419.80
1800	4273	D	E					MAND					X		U		N	3	D	54,646.11
Sub-total, 1800																				5,519,329.03
1825	4146	C	E	S				MAND					X		U		N	3	D	-113,261.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
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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
1850 , BA: Mand: Spending auth: Total																				1,597,025.04
1900 , Budget authority total (disc. and mand.)																				2,940,774.77
1930 , Total budgetary resources avail (disc. and mand.)																				2,940,774.77
1941	4450	D	E												U		N	3		-257,286.78
1941	4450	D	E												U		N	3		-81,417.69
1941	4450	D	E												U		N	3		-43,394.41
1941	4450	D	E												U		N	3		-9,637.67
1941	4450	D	E												U		N	3		-7,015.85
1941	4450	D	E												U		N	3		-880.30
1941	4450	D	E												U		N	3		-513.24
1941	4450	C	E												U		N	3		225.25
1941	4450	C	E												U		N	3		586.14
1941	4450	C	E												U		N	3		1,092.95
1941	4450	C	E												U		N	3		1,891.51
1941	4450	C	E												U		N	3		2,178.38
1941	4450	C	E												U		N	3		2,829.56
1941	4450	C	E												U		N	3		2,916.42
1941	4450	C	E												U		N	3		3,142.87
1941	4450	C	E												U		N	3		3,196.36
1941	4450	C	E												U		N	3		3,276.72
1941	4450	C	E												U		N	3		4,455.57
1941	4450	C	E												U		N	3		7,061.64
1941	4450	C	E												U		N	3		31,772.11
1941	4450	C	E												U		N	3		130,795.73
1941	4450	C	E												U		N	3		1,330,182.41
Sub-total, 1941																				1,125,457.68

Change in Obl Bal

3000	4801	C	B										X		U		N	3		614,167.24
3000	4901	D	B										X		U		N	3		-9.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		3,965.00
3000	4901	C	B										X		U		N	3		16,925.99
3000	4901	C	B										X		U		N	3		87,543.70
3000	4901	C	B										X		U		N	3		104,652.27
Sub-total, 3000																				827,244.63
3010	4801	C	B										X		U		N	3		-614,167.24
3010	4801	C	E										X		U		N	3		197,568.85
3010	4801	C	E										X		U		N	3		1,062,711.93
3010	4901	C	B										X		U		N	3		-104,652.27
3010	4901	C	B										X		U		N	3		-87,543.70
3010	4901	C	B										X		U		N	3		-16,925.99
3010	4901	C	B										X		U		N	3		-3,965.00
3010	4901	D	B										X		U		N	3		9.57
3010	4901	D	E										X		U		N	3		-9.57
3010	4901	C	E										X		U		N	3		16,925.99
3010	4901	C	E										X		U		N	3		27,969.31
3010	4901	C	E										X		U		N	3		87,543.70
3010	4901	C	E										X		U		N	3		192,138.33
3010	4902	C	E					MAND					X		U		N		D	2,006.32
3010	4902	C	E					MAND					X		U		N		D	7,916.72
3010	4902	C	E					MAND					X		U		N		D	10,481.01
3010	4902	C	E					MAND					X		U		N		D	10,763.59
3010	4902	C	E					MAND					X		U		N		D	19,923.24
3010	4902	C	E					MAND					X		U		N		D	26,373.24
3010	4902	C	E					MAND					X		U		N		D	41,356.81
3010	4902	C	E					MAND					X		U		N		D	56,922.60
3010	4902	C	E					MAND					X		U		N		D	69,378.51
3010	4902	C	E					MAND					X		U		N		D	75,893.75
3010	4902	C	E					MAND					X		U		N		D	81,249.90
3010	4902	C	E					MAND					X		U		N		D	108,965.55
3010	4902	C	E					MAND					X		U		N		D	117,198.61
3010	4902	C	E					MAND					X		U		N		D	163,086.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	167,103.49
3010	4902	C	E					MAND					X		U		N		D	173,952.87
3010	4902	C	E					MAND					X		U		N		D	211,822.39
3010	4902	C	E					MAND					X		U		N		D	212,517.17
3010	4902	C	E					MAND					X		U		N		D	473,118.62
3010	4902	C	E					MAND					X		U		N		D	485,289.98
3010	4902	C	E					MAND					X		U		N		D	654,127.94
3010	4902	C	E					MAND					X		U		N		D	1,943,211.29
Sub-total, 3010																				5,870,264.00
3020	4902	C	E					MAND					X		U		N		D	-1,943,211.29
3020	4902	C	E					MAND					X		U		N		D	-654,127.94
3020	4902	C	E					MAND					X		U		N		D	-485,289.98
3020	4902	C	E					MAND					X		U		N		D	-473,118.62
3020	4902	C	E					MAND					X		U		N		D	-212,517.17
3020	4902	C	E					MAND					X		U		N		D	-211,822.39
3020	4902	C	E					MAND					X		U		N		D	-173,952.87
3020	4902	C	E					MAND					X		U		N		D	-167,103.49
3020	4902	C	E					MAND					X		U		N		D	-163,086.49
3020	4902	C	E					MAND					X		U		N		D	-117,198.61
3020	4902	C	E					MAND					X		U		N		D	-108,965.55
3020	4902	C	E					MAND					X		U		N		D	-81,249.90
3020	4902	C	E					MAND					X		U		N		D	-75,893.75
3020	4902	C	E					MAND					X		U		N		D	-69,378.51
3020	4902	C	E					MAND					X		U		N		D	-56,922.60
3020	4902	C	E					MAND					X		U		N		D	-41,356.81
3020	4902	C	E					MAND					X		U		N		D	-26,373.24
3020	4902	C	E					MAND					X		U		N		D	-19,923.24
3020	4902	C	E					MAND					X		U		N		D	-10,763.59
3020	4902	C	E					MAND					X		U		N		D	-10,481.01
3020	4902	C	E					MAND					X		U		N		D	-7,916.72
3020	4902	C	E					MAND					X		U		N		D	-2,006.32

Budget Agency: **Department of Veterans Affairs**
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Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-5,112,660.09
3050	4801	C	E												U		N	3		197,568.85
3050	4801	C	E												U		N	3		1,062,711.93
3050	4901	D	E												U		N	3		-9.57
3050	4901	C	E												U		N	3		16,925.99
3050	4901	C	E												U		N	3		27,969.31
3050	4901	C	E												U		N	3		87,543.70
3050	4901	C	E												U		N	3		192,138.33
Sub-total, 3050																				1,584,848.54
3100 , Memo: Obligated balance, start of year																				718,819.51
3200 , Memo: Obligated balance, end of year																				1,254,850.26

BA & O, Net

4090 , Mand: Budget authority, gross																				2,940,774.77
4110	4902	C	E					MAND					X		U		N		D	2,006.32
4110	4902	C	E					MAND					X		U		N		D	7,916.72
4110	4902	C	E					MAND					X		U		N		D	10,481.01
4110	4902	C	E					MAND					X		U		N		D	10,763.59
4110	4902	C	E					MAND					X		U		N		D	19,923.24
4110	4902	C	E					MAND					X		U		N		D	26,373.24
4110	4902	C	E					MAND					X		U		N		D	41,356.81
4110	4902	C	E					MAND					X		U		N		D	56,922.60
4110	4902	C	E					MAND					X		U		N		D	69,378.51
4110	4902	C	E					MAND					X		U		N		D	75,893.75
4110	4902	C	E					MAND					X		U		N		D	81,249.90
4110	4902	C	E					MAND					X		U		N		D	108,965.55
4110	4902	C	E					MAND					X		U		N		D	117,198.61
4110	4902	C	E					MAND					X		U		N		D	163,086.49
4110	4902	C	E					MAND					X		U		N		D	167,103.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		D	173,952.87
4110	4902	C	E					MAND					X		U		N		D	211,822.39
4110	4902	C	E					MAND					X		U		N		D	212,517.17
4110	4902	C	E					MAND					X		U		N		D	473,118.62
4110	4902	C	E					MAND					X		U		N		D	485,289.98
4110	4902	C	E					MAND					X		U		N		D	654,127.94
4110	4902	C	E					MAND					X		U		N		D	1,943,211.29
Sub-total, 4110																				5,112,660.09
4120	4271	D	E					MAND					X		U		N			-127,475.73
4120	4271	D	E					MAND					X		U		N			-107,711.39
4120	4271	D	E					MAND					X		U		N			-98,453.10
4120	4271	D	E					MAND					X		U		N			-68,848.62
4120	4271	D	E					MAND					X		U		N			-56,051.49
4120	4271	D	E					MAND					X		U		N			-51,355.49
4120	4271	D	E					MAND					X		U		N			-44,300.95
4120	4271	D	E					MAND					X		U		N			-31,122.31
4120	4271	D	E					MAND					X		U		N			-30,801.75
4120	4271	D	E					MAND					X		U		N			-28,552.47
4120	4271	D	E					MAND					X		U		N			-11,977.36
4120	4271	D	E					MAND					X		U		N			-10,025.96
4120	4271	D	E					MAND					X		U		N			-4,215.09
4120	4271	D	E					MAND					X		U		N			-1,966.58
4120	4271	D	E					MAND					X		U		N			-41.89
Sub-total, 4120																				-672,900.18
4122	4273	D	E					MAND					X		U		N	3	D	-54,646.11
4122	4273	D	E					MAND					X		U		N	3	D	-54,419.80
4122	4273	D	E					MAND					X		U		N	3	D	-53,395.62
4122	4273	D	E					MAND					X		U		N	3	D	-28,935.49
4122	4273	D	E					MAND					X		U		N	3	D	-27,429.80
4122	4273	D	E					MAND					X		U		N	3	D	-14,279.24
4122	4273	D	E					MAND					X		U		N	3	D	-12,807.59

Budget Agency: **Department of Veterans Affairs**
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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
4122	4273	D	E					MAND					X		U		N	3	D	-9,441.81
4122	4273	D	E					MAND					X		U		N	3	D	-5,722.87
4122	4273	D	E					MAND					X		U		N	3	D	-5,286.30
4122	4273	D	E					MAND					X		U		N	3	D	-5,033.29
4122	4273	D	E					MAND					X		U		N	3	D	-4,371.82
4122	4273	D	E					MAND					X		U		N	3	D	-4,290.78
4122	4273	D	E					MAND					X		U		N	3	D	-3,265.59
4122	4273	D	E					MAND					X		U		N	3	D	-2,826.26
4122	4273	D	E					MAND					X		U		N	3	D	-2,772.79
4122	4273	D	E					MAND					X		U		N	3	D	-2,270.52
4122	4273	D	E					MAND					X		U		N	3	D	-2,046.95
4122	4273	D	E					MAND					X		U		N	3	D	-1,266.69
4122	4273	D	E					MAND					X		U		N	3	D	-1,134.93
4122	4273	D	E					MAND					X		U		N	3	D	-522.00
4122	4273	D	E					MAND					X		U		N	3	D	-385.84
Sub-total, 4122																				-296,552.09
4123	4261	D	E					MAND					X		U		N			-4,699.11
4123	4262	D	E					MAND					X		U		N			-1,099,592.37
4123	4262	D	E					MAND					X		U		N			-652,323.65
4123	4262	D	E					MAND					X		U		N			-484,522.87
4123	4262	D	E					MAND					X		U		N			-212,178.04
4123	4262	D	E					MAND					X		U		N			-190,684.96
4123	4262	D	E					MAND					X		U		N			-172,585.58
4123	4262	D	E					MAND					X		U		N			-163,356.18
4123	4262	D	E					MAND					X		U		N			-122,169.19
4123	4262	D	E					MAND					X		U		N			-65,703.13
4123	4262	D	E					MAND					X		U		N			-54,074.43
4123	4262	D	E					MAND					X		U		N			-39,787.32
4123	4262	D	E					MAND					X		U		N			-36,822.41
4123	4262	D	E					MAND					X		U		N			-31,331.11
4123	4262	D	E					MAND					X		U		N			-15,992.85
4123	4262	D	E					MAND					X		U		N			-11,727.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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4123	4262	D	E					MAND					X		U		N			-9,792.15
4123	4262	D	E					MAND					X		U		N			-9,039.07
4123	4262	D	E					MAND					X		U		N			-7,739.38
4123	4262	D	E					MAND					X		U		N			-7,186.44
4123	4262	D	E					MAND					X		U		N			-3,418.36
4123	4262	D	E					MAND					X		U		N			-348.15
4123	4262	C	E					MAND					X		U		N			1,001,417.25
4123	4263	D	E					MAND					X		U		N			-437,438.54
4123	4263	D	E					MAND					X		U		N			-429,883.21
4123	4263	D	E					MAND					X		U		N			-226,973.91
4123	4263	D	E					MAND					X		U		N			-195,724.91
4123	4263	D	E					MAND					X		U		N			-179,976.68
4123	4263	D	E					MAND					X		U		N			-172,675.08
4123	4263	D	E					MAND					X		U		N			-109,084.83
4123	4263	D	E					MAND					X		U		N			-87,635.92
4123	4263	D	E					MAND					X		U		N			-63,689.54
4123	4263	D	E					MAND					X		U		N			-60,982.28
4123	4263	D	E					MAND					X		U		N			-36,953.47
4123	4263	D	E					MAND					X		U		N			-34,478.47
4123	4263	D	E					MAND					X		U		N			-32,420.91
4123	4263	D	E					MAND					X		U		N			-19,374.46
4123	4263	D	E					MAND					X		U		N			-13,929.81
4123	4263	D	E					MAND					X		U		N			-10,772.22
4123	4263	D	E					MAND					X		U		N			-7,525.75
4123	4263	D	E					MAND					X		U		N			-7,396.94
4123	4263	D	E					MAND					X		U		N			-7,030.25
4123	4263	D	E					MAND					X		U		N			-6,899.90
4123	4263	D	E					MAND					X		U		N			-5,168.51
4123	4263	D	E					MAND					X		U		N			-468.69
4123	4265	D	E					MAND					X		U		N			-0.01
4123	4266	D	E					MAND					X		U		N			-1,762.58
4123	4266	D	E					MAND					X		U		N			-1,616.04
4123	4266	D	E					MAND					X		U		N			-1,397.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4266	D	E					MAND					X		U		N			-650.05
4123	4266	D	E					MAND					X		U		N			-628.42
4123	4266	D	E					MAND					X		U		N			-578.75
4123	4266	D	E					MAND					X		U		N			-530.56
4123	4266	D	E					MAND					X		U		N			-510.19
4123	4266	D	E					MAND					X		U		N			-465.80
4123	4266	D	E					MAND					X		U		N			-326.87
4123	4266	D	E					MAND					X		U		N			-283.06
4123	4266	D	E					MAND					X		U		N			-279.38
4123	4266	D	E					MAND					X		U		N			-273.70
4123	4266	D	E					MAND					X		U		N			-214.92
4123	4266	D	E					MAND					X		U		N			-161.90
4123	4266	D	E					MAND					X		U		N			-39.43
4123	4266	D	E					MAND					X		U		N			-16.14
Sub-total, 4123																				-4,549,876.76
4130 , Mand: Offsets against gross BA and outlays (total)																				936,225.23
4160 , Mand: Budget authority, net																				3,877,000.00
4170 , Mand: Outlays, net																				2,879,436.52
4180 , Budget authority, net (disc. and mand.)																				3,877,000.00
4190 , Outlays, net (disc. and mand.)																				2,879,436.52

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Native American Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4130** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	5,870,264.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	4,145,284.91
1023	, Unob Bal: Applied to repay debt	-2,958,892.26
1050	, Unob Bal: Unobligated balance (total)	1,186,392.65
1400	, BA: Mand: Borrowing authority	4,283,000.00
1422	, BA: Mand: Borrowing authority applied repay debt	-3,879,738.85
1440	, BA: Mand: Borrowing authority (total)	403,261.15
1800	, BA: Mand: Spending auth: Collected	5,519,329.03
1825	, BA: Mand: Spending auth: Applied to repay debt	-113,261.15
1850	, BA: Mand: Spending auth: Total	5,406,067.88
1900	, Budget authority total (disc. and mand.)	5,809,329.03
1930	, Total budgetary resources avail (disc. and mand.)	6,995,721.68
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,125,457.68

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	827,244.63
3010	, Ob Bal: New obligations: Unexpired accounts	5,870,264.00
3020	, Ob Bal: Outlays (gross)	-5,112,660.09
3050	, Ob Bal: EOY: Unpaid obligations	1,584,848.54
3100	, Memo: Obligated balance, start of year	827,244.63
3200	, Memo: Obligated balance, end of year	1,584,848.54

BA & O, Net

4090	, Mand: Budget authority, gross	5,809,329.03
4110	, Mand: Outlays, gross (total)	5,112,660.09
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-672,900.18
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested	-296,552.09
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,549,876.76
4130	, Mand: Offsets against gross BA and outlays (total)	-5,519,329.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Native American Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4130** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				290,000.00
4170 , Mand: Outlays, net																				-406,668.94
4180 , Budget authority, net (disc. and mand.)																				290,000.00
4190 , Outlays, net (disc. and mand.)																				-406,668.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Transitional Housing Direct Loan Financing Account**
Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**
Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-45,683.29
0900	4901	C	E										X		U		N	3		44,981.13
0900	4902	C	E					MAND					X		U		N		D	553,658.58
Sub-total, 0900																				552,956.42
Budgetary Resources																				
1000	4201	D	B												U		N	3		4,767,527.95
1000	4901	C	B										X		U		N	3		-45,683.29
Sub-total, 1000																				4,721,844.66
1050 , Unob Bal: Unobligated balance (total)																				4,721,844.66
1800	4261	D	E					MAND					X		U		N			5,653.41
1800	4262	D	E					MAND					X		U		N			70,414.82
1800	4263	D	E					MAND					X		U		N			215,635.86
1800	4273	D	E					MAND					X		U		N	3	D	209,698.18
Sub-total, 1800																				501,402.27
1825	4146	C	E	S				MAND					X		U		N	3	D	-69,712.65
1850 , BA: Mand: Spending auth: Total																				431,689.62
1900 , Budget authority total (disc. and mand.)																				431,689.62
1930 , Total budgetary resources avail (disc. and mand.)																				5,153,534.28
1941	4450	C	E												U		N	3		4,600,577.86
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		45,683.29
3010	4901	C	B										X		U		N	3		-45,683.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Transitional Housing Direct Loan Financing Account**
Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**
Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		44,981.13
3010	4902	C	E					MAND					X		U		N		D	553,658.58
Sub-total, 3010																				552,956.42
3020	4902	C	E					MAND					X		U		N		D	-553,658.58
3050	4901	C	E												U		N	3		44,981.13
3100 , Memo: Obligated balance, start of year																				45,683.29
3200 , Memo: Obligated balance, end of year																				44,981.13

BA & O, Net

4090 , Mand: Budget authority, gross																				431,689.62
4110	4902	C	E					MAND					X		U		N		D	553,658.58
4122	4273	D	E					MAND					X		U		N	3	D	-209,698.18
4123	4261	D	E					MAND					X		U		N			-5,653.41
4123	4262	D	E					MAND					X		U		N			-70,414.82
4123	4263	D	E					MAND					X		U		N			-215,635.86
Sub-total, 4123																				-291,704.09
4130 , Mand: Offsets against gross BA and outlays (total)																				-501,402.27
4160 , Mand: Budget authority, net																				-69,712.65
4170 , Mand: Outlays, net																				52,256.31
4180 , Budget authority, net (disc. and mand.)																				-69,712.65
4190 , Outlays, net (disc. and mand.)																				52,256.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Transitional Housing Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4258** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			552,956.42
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			4,721,844.66
1050	, Unob Bal: Unobligated balance (total)																			4,721,844.66
1800	, BA: Mand: Spending auth: Collected																			501,402.27
1825	, BA: Mand: Spending auth: Applied to repay debt																			-69,712.65
1850	, BA: Mand: Spending auth: Total																			431,689.62
1900	, Budget authority total (disc. and mand.)																			431,689.62
1930	, Total budgetary resources avail (disc. and mand.)																			5,153,534.28
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			4,600,577.86
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			45,683.29
3010	, Ob Bal: New obligations: Unexpired accounts																			552,956.42
3020	, Ob Bal: Outlays (gross)																			-553,658.58
3050	, Ob Bal: EOY: Unpaid obligations																			44,981.13
3100	, Memo: Obligated balance, start of year																			45,683.29
3200	, Memo: Obligated balance, end of year																			44,981.13
BA & O, Net																				
4090	, Mand: Budget authority, gross																			431,689.62
4110	, Mand: Outlays, gross (total)																			553,658.58
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-209,698.18
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-291,704.09
4130	, Mand: Offsets against gross BA and outlays (total)																			-501,402.27
4160	, Mand: Budget authority, net																			-69,712.65
4170	, Mand: Outlays, net																			52,256.31
4180	, Budget authority, net (disc. and mand.)																			-69,712.65
4190	, Outlays, net (disc. and mand.)																			52,256.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		4,300.00
0900	4902	C	E					MAND					X		U		N		D	1,760,472.12
Sub-total, 0900																				1,764,772.12
Budgetary Resources																				
1000	4201	C	B												U		N	3		-43,391.44
1000	4201	D	B												U		N	3		0.24
1000	4201	D	B												U		N	3		6,458.73
1000	4201	D	B												U		N	3		11,472.37
1000	4201	D	B												U		N	3		18,921.60
1000	4201	D	B												U		N	3		62,256.85
1000	4201	D	B												U		N	3		81,890.26
Sub-total, 1000																				137,608.61
1023	4147	C	E										X		U		N			-137,608.61
1050 , Unob Bal: Unobligated balance (total)																				81,890.26
1400	4141	D	E				T	MAND					X		U		N			3,041,047.00
1422	4142	C	E										X		U		N	3	N	-1,437,803.09
1440 , BA: Mand: Borrowing authority (total)																				1,603,243.91
1800	4262	D	E					MAND					X		U		N			741,481.29
1800	4262	D	E					MAND					X		U		N			995,312.78
1800	4266	C	E					MAND					X		U		N			-44,298.19
1800	4266	C	E					MAND					X		U		N			-13.46
1800	4266	D	E					MAND					X		U		N			19.89
1800	4266	D	E					MAND					X		U		N			66.54
1800	4266	D	E					MAND					X		U		N			565.43
1800	4266	D	E					MAND					X		U		N			1,131.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4266	D	E					MAND					X		U		N			43,328.44
1800	4271	D	E					MAND					X		U		N			2,227.65
1800	4271	D	E					MAND					X		U		N			3,354.41
1800	4271	D	E					MAND					X		U		N			10,872.47
1800	4271	D	E					MAND					X		U		N			17,790.62
1800	4271	D	E					MAND					X		U		N			17,970.87
1800	4271	D	E					MAND					X		U		N			17,992.84
1800	4271	D	E					MAND					X		U		N			26,580.32
1800	4273	D	E					MAND					X		U		N	3	D	2,088.46
1800	4273	D	E					MAND					X		U		N	3	D	22,308.27
Sub-total, 1800																				1,858,779.98
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,064,882.39
1825	4146	C	E	S				MAND					X		U		N	3	D	-562,196.91
Sub-total, 1825																				-1,627,079.30
1850 , BA: Mand: Spending auth: Total																				220,716.84
1900 , Budget authority total (disc. and mand.)																				1,823,960.75
1930 , Total budgetary resources avail (disc. and mand.)																				1,823,960.75
1941	4450	C	E												U		N	3		70,172.47

Change in Obl Bal

3010	4901	C	E										X		U		N	3		4,300.00
3010	4902	C	E					MAND					X		U		N		D	1,760,472.12
Sub-total, 3010																				1,764,772.12
3020	4902	C	E					MAND					X		U		N		D	-1,760,472.12
3050	4901	C	E												U		N	3		4,300.00
3200 , Memo: Obligated balance, end of year																				4,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				1,823,960.75
4110	4902	C	E					MAND					X		U		N		D	1,760,472.12
4120	4271	D	E					MAND					X		U		N			-26,580.32
4120	4271	D	E					MAND					X		U		N			-17,992.84
4120	4271	D	E					MAND					X		U		N			-17,970.87
4120	4271	D	E					MAND					X		U		N			-17,790.62
4120	4271	D	E					MAND					X		U		N			-10,872.47
4120	4271	D	E					MAND					X		U		N			-3,354.41
4120	4271	D	E					MAND					X		U		N			-2,227.65
Sub-total, 4120																				-96,789.18
4122	4273	D	E					MAND					X		U		N	3	D	-22,308.27
4122	4273	D	E					MAND					X		U		N	3	D	-2,088.46
Sub-total, 4122																				-24,396.73
4123	4262	D	E					MAND					X		U		N			-995,312.78
4123	4262	D	E					MAND					X		U		N			-741,481.29
4123	4266	D	E					MAND					X		U		N			-43,328.44
4123	4266	D	E					MAND					X		U		N			-1,131.35
4123	4266	D	E					MAND					X		U		N			-565.43
4123	4266	D	E					MAND					X		U		N			-66.54
4123	4266	D	E					MAND					X		U		N			-19.89
4123	4266	C	E					MAND					X		U		N			13.46
4123	4266	C	E					MAND					X		U		N			44,298.19
Sub-total, 4123																				-1,737,594.07
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,793.08
4160 , Mand: Budget authority, net																				1,041,047.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	, Mand: Outlays, net																			977,558.37
4180	, Budget authority, net (disc. and mand.)																			1,041,047.00
4190	, Outlays, net (disc. and mand.)																			977,558.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4112** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	1,764,772.12

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	137,608.61
1023	, Unob Bal: Applied to repay debt	-137,608.61
1050	, Unob Bal: Unobligated balance (total)	0.00
1400	, BA: Mand: Borrowing authority	3,041,047.00
1422	, BA: Mand: Borrowing authority applied repay debt	-1,437,803.09
1440	, BA: Mand: Borrowing authority (total)	1,603,243.91
1800	, BA: Mand: Spending auth: Collected	1,858,779.98
1825	, BA: Mand: Spending auth: Applied to repay debt	-1,627,079.30
1850	, BA: Mand: Spending auth: Total	231,700.68
1900	, Budget authority total (disc. and mand.)	1,834,944.59
1930	, Total budgetary resources avail (disc. and mand.)	1,834,944.59
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	70,172.47

Change in Obl Bal

3010	, Ob Bal: New obligations: Unexpired accounts	1,764,772.12
3020	, Ob Bal: Outlays (gross)	-1,760,472.12
3050	, Ob Bal: EOY: Unpaid obligations	4,300.00
3200	, Memo: Obligated balance, end of year	4,300.00

BA & O, Net

4090	, Mand: Budget authority, gross	1,834,944.59
4110	, Mand: Outlays, gross (total)	1,760,472.12
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-96,789.18
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested	-24,396.73
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,737,594.07
4130	, Mand: Offsets against gross BA and outlays (total)	-1,858,779.98
4160	, Mand: Budget authority, net	-23,835.39
4170	, Mand: Outlays, net	-98,307.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4112** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				-23,835.39
4190 , Outlays, net (disc. and mand.)																				-98,307.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Post-Vietnam Era Veterans Education Account**
Treasury Account: **Post-Vietnam Era Veterans Education Account**
Budget Account ID: **029-25-8133** Treasury Account ID: **36- - /X -8133 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-1,367,720.98
0900	4901	C	E										X		U		N	7		1,367,349.68
0900	4902	C	E					MAND	BAL				X		U		N		N	223,360.29
Sub-total, 0900																				222,988.99
Budgetary Resources																				
1000	4201	D	B												U		N	7		63,606,779.20
1000	4901	C	B										X		U		N	7		-1,367,720.98
Sub-total, 1000																				62,239,058.22
1050 , Unob Bal: Unobligated balance (total)																				62,239,058.22
1930 , Total budgetary resources avail (disc. and mand.)																				62,239,058.22
1941	4450	C	E												U		N	7		61,827,058.22
1941	4610	C	E		A										U		N	7		189,011.01
Sub-total, 1941																				62,016,069.23
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		1,367,720.98
3010	4901	C	B										X		U		N	7		-1,367,720.98
3010	4901	C	E										X		U		N	7		1,367,349.68
3010	4902	C	E					MAND	BAL				X		U		N		N	223,360.29
Sub-total, 3010																				222,988.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-223,360.29
3050	4901	C	E												U		N	7		1,367,349.68
3100 , Memo: Obligated balance, start of year																				1,367,720.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Post-Vietnam Era Veterans Education Account**
Treasury Account: **Post-Vietnam Era Veterans Education Account**
Budget Account ID: **029-25-8133** Treasury Account ID: **36- - /X -8133 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				1,367,349.68

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	223,360.29
4110	4902	C	E					MAND	BAL				X		U		N		N	223,360.29
4170 , Mand: Outlays, net																				223,360.29
4190 , Outlays, net (disc. and mand.)																				223,360.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Post-Vietnam Era Veterans Education Account**
Treasury Account:
Budget Account ID: **029-25-8133** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				222,988.99
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				62,239,058.22
1050 , Unob Bal: Unobligated balance (total)																				62,239,058.22
1930 , Total budgetary resources avail (disc. and mand.)																				62,239,058.22
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				62,016,069.23
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,367,720.98
3010 , Ob Bal: New obligations: Unexpired accounts																				222,988.99
3020 , Ob Bal: Outlays (gross)																				-223,360.29
3050 , Ob Bal: EOY: Unpaid obligations																				1,367,349.68
3100 , Memo: Obligated balance, start of year																				1,367,720.98
3200 , Memo: Obligated balance, end of year																				1,367,349.68
BA & O, Net																				
4101 , Mand: Outlays from balances																				223,360.29
4110 , Mand: Outlays, gross (total)																				223,360.29
4170 , Mand: Outlays, net																				223,360.29
4190 , Outlays, net (disc. and mand.)																				223,360.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **National Service Life Insurance Fund**
Treasury Account: **National Service Life Insurance Fund**
Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-947,213,112.39
0900	4901	C	E										X		U		N	7		853,726,860.15
0900	4902	C	E					MAND	NEW				X		U		N		N	25,573,284.42
0900	4902	C	E					MAND	NEW				X		U		N		N	256,738,442.87
0900	4902	C	E					MAND	BAL				X		U		N		N	657,985,700.14
Sub-total, 0900																				846,811,175.19
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,911,753,125.60
1000	4397	C	B	P				MAND					X		U		N	7	N	-3,964,540,013.21
1000	4901	C	B										X		U		N	7		-947,213,112.39
Sub-total, 1000																				0.00
1033	4972	D	E			X		MAND					X		U		N			35,099.65
1050 , Unob Bal: Unobligated balance (total)																				35,099.65
1201	4114	D	E	P				MAND					X		U		N	7		256,738,442.87
1203	4157	D	E	P									X		U		N	7		564,464,348.25
1234	4397	C	B	P				MAND					X		U		N	7	N	3,964,540,013.21
1234	4397	C	E	P				MAND					X		U		N	7	N	-3,964,540,013.21
Sub-total, 1234																				0.00
1260 , BA: Mand: Appropriation (total)																				821,202,791.12
1800	4252	D	E			X		MAND					X		U		N			25,573,284.42
1850 , BA: Mand: Spending auth: Total																				25,573,284.42
1900 , Budget authority total (disc. and mand.)																				846,776,075.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **National Service Life Insurance Fund**
Treasury Account: **National Service Life Insurance Fund**
Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				846,811,175.19

Change in Obl Bal

3000	4901	C	B										X		U		N	7		947,213,112.39
3010	4901	C	B										X		U		N	7		-947,213,112.39
3010	4901	C	E										X		U		N	7		853,726,860.15
3010	4902	C	E					MAND	NEW				X		U		N		N	25,573,284.42
3010	4902	C	E					MAND	NEW				X		U		N		N	256,738,442.87
3010	4902	C	E					MAND	BAL				X		U		N		N	657,985,700.14
Sub-total, 3010																				846,811,175.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-657,985,700.14
3020	4902	C	E					MAND	NEW				X		U		N		N	-256,738,442.87
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,573,284.42
Sub-total, 3020																				-940,297,427.43
3050	4901	C	E												U		N	7		853,726,860.15
3100 , Memo: Obligated balance, start of year																				947,213,112.39
3200 , Memo: Obligated balance, end of year																				853,726,860.15

BA & O, Net

4090 , Mand: Budget authority, gross																				846,776,075.54
4100	4902	C	E					MAND	NEW				X		U		N		N	25,573,284.42
4100	4902	C	E					MAND	NEW				X		U		N		N	256,738,442.87
Sub-total, 4100																				282,311,727.29
4101	4902	C	E					MAND	BAL				X		U		N		N	657,985,700.14
4110	4902	C	E					MAND	NEW				X		U		N		N	25,573,284.42
4110	4902	C	E					MAND	NEW				X		U		N		N	256,738,442.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **National Service Life Insurance Fund**
Treasury Account: **National Service Life Insurance Fund**
Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	657,985,700.14
Sub-total, 4110																				940,297,427.43
4123	4252	D	E			X		MAND					X		U		N			-25,573,284.42
4123	4972	D	E			X		MAND					X		U		N			-35,099.65
Sub-total, 4123																				-25,608,384.07
4130 , Mand: Offsets against gross BA and outlays (total)																				-25,608,384.07
4143	4972	D	E			X		MAND					X		U		N			35,099.65
4150 , Mand: Additional offsets against BA only (total)																				35,099.65
4160 , Mand: Budget authority, net																				821,202,791.12
4170 , Mand: Outlays, net																				914,689,043.36
4180 , Budget authority, net (disc. and mand.)																				821,202,791.12
4190 , Outlays, net (disc. and mand.)																				914,689,043.36

Memo Entries

5000	1610	D	B			F					20	0550			U		N			4,903,201,000.00
5001	1610	D	E			F					20	0550			U		N			4,245,527,000.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, National Service Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8132** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	Total new obligations	846,811,175.19

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	0.00
1033	Unob Bal: Recov of prior year paid obligations	35,099.65
1050	Unob Bal: Unobligated balance (total)	35,099.65
1201	BA: Mand: Appropriation (special or trust fund)	256,738,442.87
1203	BA: Mand: Appropriation (previously unavailable)	564,464,348.25
1234	BA: Mand: Appropriations precluded from obligation	0.00
1260	BA: Mand: Appropriation (total)	821,202,791.12
1800	BA: Mand: Spending auth: Collected	25,573,284.42
1850	BA: Mand: Spending auth: Total	25,573,284.42
1900	Budget authority total (disc. and mand.)	846,776,075.54
1930	Total budgetary resources avail (disc. and mand.)	846,811,175.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	947,213,112.39
3010	Ob Bal: New obligations: Unexpired accounts	846,811,175.19
3020	Ob Bal: Outlays (gross)	-940,297,427.43
3050	Ob Bal: EOY: Unpaid obligations	853,726,860.15
3100	Memo: Obligated balance, start of year	947,213,112.39
3200	Memo: Obligated balance, end of year	853,726,860.15

BA & O, Net

4090	Mand: Budget authority, gross	846,776,075.54
4100	Mand: Outlays from new authority	282,311,727.29
4101	Mand: Outlays from balances	657,985,700.14
4110	Mand: Outlays, gross (total)	940,297,427.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,608,384.07
4130	Mand: Offsets against gross BA and outlays (total)	-25,608,384.07
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	35,099.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, National Service Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8132** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150 ,	Mand: Additional offsets against BA only (total)																			35,099.65
4160 ,	Mand: Budget authority, net																			821,202,791.12
4170 ,	Mand: Outlays, net																			914,689,043.36
4180 ,	Budget authority, net (disc. and mand.)																			821,202,791.12
4190 ,	Outlays, net (disc. and mand.)																			914,689,043.36

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	4,903,201,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	4,245,527,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **United States Government Life Insurance Fund**
Treasury Account: **United States Government Life Insurance Fund**
Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-2,282,702.96
0900	4901	C	E										X		U		N	7		1,664,757.95
0900	4902	C	E					MAND	NEW				X		U		N		N	15,949.83
0900	4902	C	E					MAND	BAL				X		U		N		N	1,686,896.91
Sub-total, 0900																				1,084,901.73
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,866,837.95
1000	4397	C	B	P				MAND					X		U		N	7	N	-3,584,134.99
1000	4901	C	B										X		U		N	7		-2,282,702.96
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201	4114	D	E	P				MAND					X		U		N	7		126,657.65
1203	4157	D	E	P									X		U		N	7		942,294.25
1234	4397	C	B	P				MAND					X		U		N	7	N	3,584,134.99
1234	4397	C	E	P				MAND					X		U		N	7	N	-3,584,134.99
Sub-total, 1234																				0.00
1260 , BA: Mand: Appropriation (total)																				1,068,951.90
1800	4252	D	E			X		MAND					X		U		N			15,949.83
1850 , BA: Mand: Spending auth: Total																				15,949.83
1900 , Budget authority total (disc. and mand.)																				1,084,901.73
1930 , Total budgetary resources avail (disc. and mand.)																				1,084,901.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **United States Government Life Insurance Fund**
Treasury Account: **United States Government Life Insurance Fund**
Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		2,282,702.96
3010	4901	C	B										X		U		N	7		-2,282,702.96
3010	4901	C	E										X		U		N	7		1,664,757.95
3010	4902	C	E					MAND	NEW				X		U		N		N	15,949.83
3010	4902	C	E					MAND	BAL				X		U		N		N	1,686,896.91
Sub-total, 3010																				1,084,901.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,686,896.91
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,949.83
Sub-total, 3020																				-1,702,846.74
3050	4901	C	E												U		N	7		1,664,757.95
3100 , Memo: Obligated balance, start of year																				2,282,702.96
3200 , Memo: Obligated balance, end of year																				1,664,757.95
BA & O, Net																				
4090 , Mand: Budget authority, gross																				1,084,901.73
4100	4902	C	E					MAND	NEW				X		U		N		N	15,949.83
4101	4902	C	E					MAND	BAL				X		U		N		N	1,686,896.91
4110	4902	C	E					MAND	NEW				X		U		N		N	15,949.83
4110	4902	C	E					MAND	BAL				X		U		N		N	1,686,896.91
Sub-total, 4110																				1,702,846.74
4123	4252	D	E			X		MAND					X		U		N			-15,949.83
4130 , Mand: Offsets against gross BA and outlays (total)																				-15,949.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **United States Government Life Insurance Fund**
Treasury Account: **United States Government Life Insurance Fund**
Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				1,068,951.90
4170 , Mand: Outlays, net																				1,686,896.91
4180 , Budget authority, net (disc. and mand.)																				1,068,951.90
4190 , Outlays, net (disc. and mand.)																				1,686,896.91

Memo Entries

5000	1610	D	B			F					20	0550			U		N			5,598,000.00
5001	1610	D	E			F					20	0550			U		N			4,069,000.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, United States Government Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8150** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	1,084,901.73

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)	126,657.65
1203	, BA: Mand: Appropriation (previously unavailable)	942,294.25
1234	, BA: Mand: Appropriations precluded from obligation	0.00
1260	, BA: Mand: Appropriation (total)	1,068,951.90
1800	, BA: Mand: Spending auth: Collected	15,949.83
1850	, BA: Mand: Spending auth: Total	15,949.83
1900	, Budget authority total (disc. and mand.)	1,084,901.73
1930	, Total budgetary resources avail (disc. and mand.)	1,084,901.73

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,282,702.96
3010	, Ob Bal: New obligations: Unexpired accounts	1,084,901.73
3020	, Ob Bal: Outlays (gross)	-1,702,846.74
3050	, Ob Bal: EOY: Unpaid obligations	1,664,757.95
3100	, Memo: Obligated balance, start of year	2,282,702.96
3200	, Memo: Obligated balance, end of year	1,664,757.95

BA & O, Net

4090	, Mand: Budget authority, gross	1,084,901.73
4100	, Mand: Outlays from new authority	15,949.83
4101	, Mand: Outlays from balances	1,686,896.91
4110	, Mand: Outlays, gross (total)	1,702,846.74
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,949.83
4130	, Mand: Offsets against gross BA and outlays (total)	-15,949.83
4160	, Mand: Budget authority, net	1,068,951.90
4170	, Mand: Outlays, net	1,686,896.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, United States Government Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8150** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				1,068,951.90
4190 , Outlays, net (disc. and mand.)																				1,686,896.91

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	5,598,000.00
5001 , Memo: Invest, EOY: Fed securities: Par value	4,069,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Special Life Insurance Fund**
Treasury Account: **Veterans Special Life Insurance Fund**
Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455 -000-YES**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	8		-441,526,705.87
0900	4901	C	E										X		U		N	8		428,215,069.14
0900	4902	C	E					MAND	NEW				X		U		N		N	40,180,513.58
0900	4902	C	E					MAND	BAL				X		U		N		N	85,066,641.60
0900	4902	C	E					MAND	NEW				X		U		N		N	86,012,677.83
Sub-total, 0900																				197,948,196.28

Budgetary Resources

1000	4201	D	B												U		N	8		1,787,116,433.00
1000	4283	D	B					MAND					X		U		N	8	N	21,856,948.46
1000	4901	C	B										X		U		N	8		-441,526,705.87
Sub-total, 1000																				1,367,446,675.59
1033	4972	D	E			X		MAND					X		U		N			13,568.66
1050 , Unob Bal: Unobligated balance (total)																				1,367,460,244.25
1800	4252	D	E			X		MAND					X		U		N			40,180,513.58
1800	4273	D	E					MAND					X		U		N	8	N	86,012,677.83
Sub-total, 1800																				126,193,191.41
1801	4283	D	B					MAND					X		U		N	8	N	-21,856,948.46
1801	4283	D	E					MAND					X		U		N	8	N	19,890,527.51
Sub-total, 1801																				-1,966,420.95
1850 , BA: Mand: Spending auth: Total																				124,226,770.46
1900 , Budget authority total (disc. and mand.)																				124,226,770.46
1930 , Total budgetary resources avail (disc. and mand.)																				1,491,687,014.71
1941	4450	C	E												U		N	8		1,277,978,610.05

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Special Life Insurance Fund**
Treasury Account: **Veterans Special Life Insurance Fund**
Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455 -000-YES**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	8		15,760,208.38
Sub-total, 1941																				1,293,738,818.43

Change in Obl Bal

3000	4901	C	B										X		U		N	8		441,526,705.87
3010	4901	C	B										X		U		N	8		-441,526,705.87
3010	4901	C	E										X		U		N	8		428,215,069.14
3010	4902	C	E					MAND	NEW				X		U		N		N	40,180,513.58
3010	4902	C	E					MAND	BAL				X		U		N		N	85,066,641.60
3010	4902	C	E					MAND	NEW				X		U		N		N	86,012,677.83
Sub-total, 3010																				197,948,196.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-86,012,677.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-85,066,641.60
3020	4902	C	E					MAND	NEW				X		U		N		N	-40,180,513.58
Sub-total, 3020																				-211,259,833.01
3050	4901	C	E												U		N	8		428,215,069.14
3060	4283	D	B					MAND					X		U		N	8	N	-21,856,948.46
3070	4283	D	B					MAND					X		U		N	8	N	21,856,948.46
3070	4283	D	E					MAND					X		U		N	8	N	-19,890,527.51
Sub-total, 3070																				1,966,420.95
3090	4283	D	E					MAND							U		N	8	N	-19,890,527.51
3100 , Memo: Obligated balance, start of year																				419,669,757.41
3200 , Memo: Obligated balance, end of year																				408,324,541.63

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Special Life Insurance Fund**
Treasury Account: **Veterans Special Life Insurance Fund**
Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455 -000-YES**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				124,226,770.46
4100	4902	C	E					MAND	NEW				X		U		N		N	40,180,513.58
4100	4902	C	E					MAND	NEW				X		U		N		N	86,012,677.83
Sub-total, 4100																				126,193,191.41
4101	4902	C	E					MAND	BAL				X		U		N		N	85,066,641.60
4110	4902	C	E					MAND	NEW				X		U		N		N	40,180,513.58
4110	4902	C	E					MAND	BAL				X		U		N		N	85,066,641.60
4110	4902	C	E					MAND	NEW				X		U		N		N	86,012,677.83
Sub-total, 4110																				211,259,833.01
4121	4273	D	E					MAND					X		U		N	8	N	-86,012,677.83
4123	4252	D	E			X		MAND					X		U		N			-40,180,513.58
4123	4972	D	E			X		MAND					X		U		N			-13,568.66
Sub-total, 4123																				-40,194,082.24
4130 , Mand: Offsets against gross BA and outlays (total)																				-126,206,760.07
4140	4283	D	B					MAND					X		U		N	8	N	21,856,948.46
4140	4283	D	E					MAND					X		U		N	8	N	-19,890,527.51
Sub-total, 4140																				1,966,420.95
4143	4972	D	E			X		MAND					X		U		N			13,568.66
4150 , Mand: Additional offsets against BA only (total)																				1,979,989.61
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				85,053,072.94
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				85,053,072.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Special Life Insurance Fund**
Treasury Account: **Veterans Special Life Insurance Fund**
Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455 -000-YES**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Memo Entries

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	1610	D	B			F					20	0550			U		N			1,785,419,000.00
5001	1610	D	E			F					20	0550			U		N			1,700,275,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Special Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8455** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			197,948,196.28
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			1,367,446,675.59
1033	, Unob Bal: Recov of prior year paid obligations																			13,568.66
1050	, Unob Bal: Unobligated balance (total)																			1,367,460,244.25
1800	, BA: Mand: Spending auth: Collected																			126,193,191.41
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src																			-1,966,420.95
1850	, BA: Mand: Spending auth: Total																			124,226,770.46
1900	, Budget authority total (disc. and mand.)																			124,226,770.46
1930	, Total budgetary resources avail (disc. and mand.)																			1,491,687,014.71
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			1,293,738,818.43
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			441,526,705.87
3010	, Ob Bal: New obligations: Unexpired accounts																			197,948,196.28
3020	, Ob Bal: Outlays (gross)																			-211,259,833.01
3050	, Ob Bal: EOY: Unpaid obligations																			428,215,069.14
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-21,856,948.46
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			1,966,420.95
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-19,890,527.51
3100	, Memo: Obligated balance, start of year																			419,669,757.41
3200	, Memo: Obligated balance, end of year																			408,324,541.63
BA & O, Net																				
4090	, Mand: Budget authority, gross																			124,226,770.46
4100	, Mand: Outlays from new authority																			126,193,191.41
4101	, Mand: Outlays from balances																			85,066,641.60
4110	, Mand: Outlays, gross (total)																			211,259,833.01
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-86,012,677.83
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-40,194,082.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Special Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8455** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-126,206,760.07
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			1,966,420.95
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			13,568.66
4150 ,	Mand: Additional offsets against BA only (total)																			1,979,989.61
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			85,053,072.94
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			85,053,072.94

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	1,785,419,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	1,700,275,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-297,223,761.13
0900	4801	C	B										X		U		N	1		-3,655,653.13
0900	4801	C	E										X		U		N	1		16,257,629.41
0900	4801	C	E										X		U		N	1		307,431,193.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	833,976.20
0900	4901	C	B										X		U		N	1		-77,323,332.87
0900	4901	C	B										X		U		N	1		-167,863.13
0900	4901	C	E										X		U		N	1		271,963.46
0900	4901	C	E										X		U		N	1		83,091,819.85
0900	4902	C	E					DISC	BAL				X		U		N		N	4,643,099.51
0900	4902	C	E					DISC	BAL				X		U		N		N	294,689,491.22
Sub-total, 0900																				327,676,492.21

Budgetary Resources

1000	4201	D	B												U		N	1		1,764,896,149.65
1000	4801	C	B										X		U		N	1		-297,223,761.13
1000	4801	C	B										X		U		N	1		-3,655,653.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
1000	4901	C	B										X		U		N	1		-77,323,332.87
1000	4901	C	B										X		U		N	1		-167,863.13
Sub-total, 1000																				1,385,353,468.47
1021	4871	D	E										X		U		N			33,144,869.11
1021	4971	D	E										X		U		N			573.28
Sub-total, 1021																				33,145,442.39
1050 , Unob Bal: Unobligated balance (total)																				1,418,498,910.86
1100	4119	D	E	P				DISC					X	X	U		N	1		26,490,000.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				26,490,000.00
1900 , Budget authority total (disc. and mand.)																				26,490,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,444,988,910.86
1941	4610	C	E		A										U		N	1		1,117,312,418.65

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,655,653.13
3000	4801	C	B										X		U		N	1		297,223,761.13
3000	4901	C	B										X		U		N	1		167,863.13
3000	4901	C	B										X		U		N	1		77,323,332.87
Sub-total, 3000																				378,370,610.26
3010	4801	C	B										X		U		N	1		-297,223,761.13
3010	4801	C	B										X		U		N	1		-3,655,653.13
3010	4801	C	E										X		U		N	1		16,257,629.41
3010	4801	C	E										X		U		N	1		307,431,193.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	833,976.20
3010	4901	C	B										X		U		N	1		-77,323,332.87
3010	4901	C	B										X		U		N	1		-167,863.13
3010	4901	C	E										X		U		N	1		271,963.46
3010	4901	C	E										X		U		N	1		83,091,819.85
3010	4902	C	E					DISC	BAL				X		U		N		N	4,643,099.51
3010	4902	C	E					DISC	BAL				X		U		N		N	294,689,491.22
Sub-total, 3010																				327,676,492.21
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,172,070.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-833,976.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-294,689,491.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,643,099.51

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				-298,994,496.01
3040	4871	D	E										X		U		N			-33,144,869.11
3040	4971	D	E										X		U		N			-573.28
Sub-total, 3040																				-33,145,442.39
3050	4801	C	E												U		N	1		16,257,629.41
3050	4801	C	E												U		N	1		307,431,193.74
3050	4871	D	E												U		N			-33,144,869.11
3050	4901	C	E												U		N	1		271,963.46
3050	4901	C	E												U		N	1		83,091,819.85
3050	4971	D	E												U		N			-573.28
Sub-total, 3050																				373,907,164.07
3100 , Memo: Obligated balance, start of year																				378,370,610.26
3200 , Memo: Obligated balance, end of year																				373,907,164.07

BA & O, Net

4000 , Disc: Budget authority, gross																				26,490,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	833,976.20
4011	4902	C	E					DISC	BAL				X		U		N		N	4,643,099.51
4011	4902	C	E					DISC	BAL				X		U		N		N	294,689,491.22
Sub-total, 4011																				298,994,496.01
4020 , Disc: Outlays, gross (total)																				298,994,496.01
4070 , Disc: Budget authority, net																				26,490,000.00
4080 , Disc: Outlays, net																				298,994,496.01
4180 , Budget authority, net (disc. and mand.)																				26,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				298,994,496.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -16 /20 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		118,459,097.95
0900	4802	C	E					DISC	NEW				X		U		N	1	N	363,935,125.34
0900	4901	C	E										X		U		N	1		163,164.45
0900	4902	C	E					DISC	NEW				X		U		N		N	281,497,759.83
Sub-total, 0900																				764,055,147.57
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		568,310,000.00
1121	4170	D	E	P		F		DISC			36		X		U		N		N	351,589,256.00
1121	4193	D	E	P		F		DISC			36		X		U		N			273,410,744.00
Sub-total, 1121																				625,000,000.00
1160 , BA: Disc: Appropriation (total)																				1,193,310,000.00
1900 , Budget authority total (disc. and mand.)																				1,193,310,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,193,310,000.00
1941	4610	C	E		A										U		N	1		429,254,852.43
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		118,459,097.95
3010	4802	C	E					DISC	NEW				X		U		N	1	N	363,935,125.34
3010	4901	C	E										X		U		N	1		163,164.45
3010	4902	C	E					DISC	NEW				X		U		N		N	281,497,759.83
Sub-total, 3010																				764,055,147.57
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-363,935,125.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-281,497,759.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -16 /20 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				-645,432,885.17
3050	4801	C	E												U		N	1		118,459,097.95
3050	4901	C	E												U		N	1		163,164.45
Sub-total, 3050																				118,622,262.40
3200 , Memo: Obligated balance, end of year																				118,622,262.40

BA & O, Net

4000 , Disc: Budget authority, gross																				1,193,310,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	363,935,125.34
4010	4902	C	E					DISC	NEW				X		U		N		N	281,497,759.83
Sub-total, 4010																				645,432,885.17
4020 , Disc: Outlays, gross (total)																				645,432,885.17
4070 , Disc: Budget authority, net																				1,193,310,000.00
4080 , Disc: Outlays, net																				645,432,885.17
4180 , Budget authority, net (disc. and mand.)																				1,193,310,000.00
4190 , Outlays, net (disc. and mand.)																				645,432,885.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /19 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-12,582,108.16
0900	4801	C	E										X		U		N	1		24,427,049.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-510,657.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	384,426.21
0900	4901	C	B										X		U		N	1		-31,313.09
0900	4901	C	E										X		U		N	1		422,474.35
0900	4902	C	E					DISC	BAL				X		U		N		N	29,652,861.10
Sub-total, 0900																				41,762,732.23
Budgetary Resources																				
1000	4201	D	B												U		N	1		510,731,972.46
1000	4801	C	B										X		U		N	1		-12,582,108.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-510,657.47
1000	4901	C	B										X		U		N	1		-31,313.09
Sub-total, 1000																				497,607,893.74
1021	4871	D	E										X		U		N			363,175.41
1050 , Unob Bal: Unobligated balance (total)																				497,971,069.15
1930 , Total budgetary resources avail (disc. and mand.)																				497,971,069.15
1941	4610	C	E		A										U		N	1		456,208,336.92
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		12,582,108.16
3000	4901	C	B										X		U		N	1		31,313.09
Sub-total, 3000																				12,613,421.25
3010	4801	C	B										X		U		N	1		-12,582,108.16
3010	4801	C	E										X		U		N	1		24,427,049.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /19 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-510,657.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	384,426.21
3010	4901	C	B										X		U		N	1		-31,313.09
3010	4901	C	E										X		U		N	1		422,474.35
3010	4902	C	E					DISC	BAL				X		U		N		N	29,652,861.10
Sub-total, 3010																				41,762,732.23
3020	4802	C	B					DISC	BAL				X		U		N	1	N	510,657.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-384,426.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,652,861.10
Sub-total, 3020																				-29,526,629.84
3040	4871	D	E										X		U		N			-363,175.41
3050	4801	C	E												U		N	1		24,427,049.29
3050	4871	D	E												U		N			-363,175.41
3050	4901	C	E												U		N	1		422,474.35
Sub-total, 3050																				24,486,348.23
3100 , Memo: Obligated balance, start of year																				12,613,421.25
3200 , Memo: Obligated balance, end of year																				24,486,348.23

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-510,657.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	384,426.21
4011	4902	C	E					DISC	BAL				X		U		N		N	29,652,861.10
Sub-total, 4011																				29,526,629.84
4020 , Disc: Outlays, gross (total)																				29,526,629.84
4080 , Disc: Outlays, net																				29,526,629.84
4190 , Outlays, net (disc. and mand.)																				29,526,629.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -14 /18 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-178,124,724.60
0900	4801	C	E										X		U		N	1		115,379,018.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-625,834.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	65,707.98
0900	4901	C	B										X		U		N	1		-914,768.26
0900	4901	C	E										X		U		N	1		5,109,346.89
0900	4902	C	E					DISC	BAL				X		U		N		N	95,479,774.24
Sub-total, 0900																				36,368,520.38
Budgetary Resources																				
1000	4201	D	B												U		N	1		240,744,764.09
1000	4801	C	B										X		U		N	1		-178,124,724.60
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-625,834.84
1000	4901	C	B										X		U		N	1		-914,768.26
Sub-total, 1000																				61,079,436.39
1021	4871	D	E										X		U		N			291,388.57
1050 , Unob Bal: Unobligated balance (total)																				61,370,824.96
1930 , Total budgetary resources avail (disc. and mand.)																				61,370,824.96
1941	4610	C	E		A										U		N	1		25,002,304.58
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		178,124,724.60
3000	4901	C	B										X		U		N	1		914,768.26
Sub-total, 3000																				179,039,492.86
3010	4801	C	B										X		U		N	1		-178,124,724.60
3010	4801	C	E										X		U		N	1		115,379,018.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -14 /18 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-625,834.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	65,707.98
3010	4901	C	B										X		U		N	1		-914,768.26
3010	4901	C	E										X		U		N	1		5,109,346.89
3010	4902	C	E					DISC	BAL				X		U		N		N	95,479,774.24
Sub-total, 3010																				36,368,520.38
3020	4802	C	B					DISC	BAL				X		U		N	1	N	625,834.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-65,707.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-95,479,774.24
Sub-total, 3020																				-94,919,647.38
3040	4871	D	E										X		U		N			-291,388.57
3050	4801	C	E												U		N	1		115,379,018.97
3050	4871	D	E												U		N			-291,388.57
3050	4901	C	E												U		N	1		5,109,346.89
Sub-total, 3050																				120,196,977.29
3100 , Memo: Obligated balance, start of year																				179,039,492.86
3200 , Memo: Obligated balance, end of year																				120,196,977.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-625,834.84
4011	4802	C	E					DISC	BAL				X		U		N	1	N	65,707.98
4011	4902	C	E					DISC	BAL				X		U		N		N	95,479,774.24
Sub-total, 4011																				94,919,647.38
4020 , Disc: Outlays, gross (total)																				94,919,647.38
4080 , Disc: Outlays, net																				94,919,647.38
4190 , Outlays, net (disc. and mand.)																				94,919,647.38

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-207,089,913.99
0900	4801	C	B										X		U		N	1		-56,050,159.36
0900	4801	C	E										X		U		N	1		93,356,680.13
0900	4801	C	E										X		U		N	1		144,236,195.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	811,080.66
0900	4901	C	B										X		U		N	1		-1,232,167.72
0900	4901	C	B										X		U		N	1		-519,726.59
0900	4901	C	E										X		U		N	1		1,423,993.86
0900	4901	C	E										X		U		N	1		3,549,617.73
0900	4902	C	E					DISC	BAL				X		U		N		N	34,432,369.26
0900	4902	C	E					DISC	BAL				X		U		N		N	122,122,910.28
Sub-total, 0900																				134,810,879.92

Budgetary Resources

1000	4201	D	B												U		N	1		430,617,571.20
1000	4801	C	B										X		U		N	1		-207,089,913.99
1000	4801	C	B										X		U		N	1		-56,050,159.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
1000	4901	C	B										X		U		N	1		-1,232,167.72
1000	4901	C	B										X		U		N	1		-519,726.59
Sub-total, 1000																				165,495,603.54
1021	4871	D	E										X		U		N			3,873,906.30
1050 , Unob Bal: Unobligated balance (total)																				169,369,509.84
1930 , Total budgetary resources avail (disc. and mand.)																				169,369,509.84
1941	4610	C	E		A										U		N	1		34,558,629.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		56,050,159.36
3000	4801	C	B										X		U		N	1		207,089,913.99
3000	4901	C	B										X		U		N	1		519,726.59
3000	4901	C	B										X		U		N	1		1,232,167.72
Sub-total, 3000																				264,891,967.66
3010	4801	C	B										X		U		N	1		-207,089,913.99
3010	4801	C	B										X		U		N	1		-56,050,159.36
3010	4801	C	E										X		U		N	1		93,356,680.13
3010	4801	C	E										X		U		N	1		144,236,195.66
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	811,080.66
3010	4901	C	B										X		U		N	1		-1,232,167.72
3010	4901	C	B										X		U		N	1		-519,726.59
3010	4901	C	E										X		U		N	1		1,423,993.86
3010	4901	C	E										X		U		N	1		3,549,617.73
3010	4902	C	E					DISC	BAL				X		U		N		N	34,432,369.26
3010	4902	C	E					DISC	BAL				X		U		N		N	122,122,910.28
Sub-total, 3010																				134,810,879.92
3020	4802	C	B					DISC	BAL				X		U		N	1	N	230,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-811,080.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-122,122,910.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,432,369.26
Sub-total, 3020																				-157,136,360.20
3040	4871	D	E										X		U		N			-3,873,906.30
3050	4801	C	E												U		N	1		93,356,680.13
3050	4801	C	E												U		N	1		144,236,195.66
3050	4871	D	E												U		N			-3,873,906.30
3050	4901	C	E												U		N	1		1,423,993.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,549,617.73
Sub-total, 3050																				238,692,581.08
3100 , Memo: Obligated balance, start of year																				264,891,967.66
3200 , Memo: Obligated balance, end of year																				238,692,581.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	811,080.66
4011	4902	C	E					DISC	BAL				X		U		N		N	34,432,369.26
4011	4902	C	E					DISC	BAL				X		U		N		N	122,122,910.28
Sub-total, 4011																				157,136,360.20
4020 , Disc: Outlays, gross (total)																				157,136,360.20
4080 , Disc: Outlays, net																				157,136,360.20
4190 , Outlays, net (disc. and mand.)																				157,136,360.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /16 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-94,320,620.55
0900	4801	C	E										X		U		Y	1		3,817,554.66
0900	4901	C	B										X		U		Y	1		-1,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	126,718,829.89
Sub-total, 0900																				35,215,764.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		130,536,384.55
1000	4801	C	B										X		U		Y	1		-94,320,620.55
1000	4901	C	B										X		U		Y	1		-1,000,000.00
Sub-total, 1000																				35,215,764.00
1050 , Unob Bal: Unobligated balance (total)																				35,215,764.00
1930 , Total budgetary resources avail (disc. and mand.)																				35,215,764.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		94,320,620.55
3000	4901	C	B										X		U		Y	1		1,000,000.00
Sub-total, 3000																				95,320,620.55
3010	4801	C	B										X		U		Y	1		-94,320,620.55
3010	4801	C	E										X		U		Y	1		3,817,554.66
3010	4901	C	B										X		U		Y	1		-1,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	126,718,829.89
Sub-total, 3010																				35,215,764.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-126,718,829.89
3050	4801	C	E												U		Y	1		3,817,554.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /16 -0110 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				95,320,620.55
3200 , Memo: Obligated balance, end of year																				3,817,554.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	126,718,829.89
4020 , Disc: Outlays, gross (total)																				126,718,829.89
4080 , Disc: Outlays, net																				126,718,829.89
4190 , Outlays, net (disc. and mand.)																				126,718,829.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Construction, Major Projects**
Treasury Account:
Budget Account ID: **029-40-0110** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	1,339,889,536.31

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,144,752,166.14
1021	, Unob Bal: Recov of prior year unpaid obligations	37,673,912.67
1050	, Unob Bal: Unobligated balance (total)	2,182,426,078.81
1100	, BA: Disc: Appropriation	594,800,000.00
1121	, BA: Disc: Approps transferred from other accounts	625,000,000.00
1160	, BA: Disc: Appropriation (total)	1,219,800,000.00
1900	, Budget authority total (disc. and mand.)	1,219,800,000.00
1930	, Total budgetary resources avail (disc. and mand.)	3,402,226,078.81
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,062,336,542.50

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	930,236,112.58
3010	, Ob Bal: New obligations: Unexpired accounts	1,339,889,536.31
3020	, Ob Bal: Outlays (gross)	-1,352,728,848.49
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,673,912.67
3050	, Ob Bal: EOY: Unpaid obligations	879,722,887.73
3100	, Memo: Obligated balance, start of year	930,236,112.58
3200	, Memo: Obligated balance, end of year	879,722,887.73

BA & O, Net

4000	, Disc: Budget authority, gross	1,219,800,000.00
4010	, Disc: Outlays from new authority	645,432,885.17
4011	, Disc: Outlays from balances	707,295,963.32
4020	, Disc: Outlays, gross (total)	1,352,728,848.49
4070	, Disc: Budget authority, net	1,219,800,000.00
4080	, Disc: Outlays, net	1,352,728,848.49
4180	, Budget authority, net (disc. and mand.)	1,219,800,000.00
4190	, Outlays, net (disc. and mand.)	1,352,728,848.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-177,517,629.30
0900	4801	C	B										X		U		N	1		-95,398,666.30
0900	4801	C	B										X		U		N	1		-1,379,702.94
0900	4801	C	E										X		U		N	1		803,181.47
0900	4801	C	E										X		U		N	1		146,597,217.82
0900	4801	C	E										X		U		N	1		149,517,566.94
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-58,778,886.79
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,711,774.86
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,461,234.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,920,739.06
0900	4901	C	B										X		U		N	1		-7,227,464.96
0900	4901	C	B										X		U		N	1		-544,953.80
0900	4901	C	B										X		U		N	1		-438,693.93
0900	4901	C	E										X		U		N	1		115,234.37
0900	4901	C	E										X		U		N	1		2,489,306.97
0900	4901	C	E										X		U		N	1		5,242,938.12
0900	4902	C	E					DISC	BAL				X		U		N		N	3,416,880.03
0900	4902	C	E					MAND	BAL				X		U		N		N	47,984,818.43
0900	4902	C	E					DISC	BAL				X		U		N		N	115,089,594.17
Sub-total, 0900																				149,640,939.13

Budgetary Resources

1000	4201	D	B												U		N	1		942,807,178.21
1000	4801	C	B										X		U		N	1		-177,517,629.30
1000	4801	C	B										X		U		N	1		-95,398,666.30
1000	4801	C	B										X		U		N	1		-1,379,702.94
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-58,778,886.79
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,711,774.86
1000	4901	C	B										X		U		N	1		-7,227,464.96
1000	4901	C	B										X		U		N	1		-544,953.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-438,693.93
Sub-total, 1000																				593,809,405.33
1010	4190	C	E	P		F					36		X		U		N			-195,348,000.00
1021	4871	D	E										X		U		N			55,608,506.70
1021	4971	D	E										X		U		N			4.20
Sub-total, 1021																				55,608,510.90
1033	4972	D	E			F		DISC					X		U		N			1,150.22
1033	4972	D	E			X		DISC					X		U		N			9,701,275.14
Sub-total, 1033																				9,702,425.36
1050 , Unob Bal: Unobligated balance (total)																				463,772,341.59
1120	4193	C	E	P		F		DISC			36		X		U		N			-54,709,000.00
1160 , BA: Disc: Appropriation (total)																				-54,709,000.00
1900 , Budget authority total (disc. and mand.)																				-54,709,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				409,063,341.59
1941	4610	C	E		A										U		N	1		259,422,402.46

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,379,702.94
3000	4801	C	B										X		U		N	1		95,398,666.30
3000	4801	C	B										X		U		N	1		177,517,629.30
3000	4901	C	B										X		U		N	1		438,693.93
3000	4901	C	B										X		U		N	1		544,953.80
3000	4901	C	B										X		U		N	1		7,227,464.96
Sub-total, 3000																				282,507,111.23
3010	4801	C	B										X		U		N	1		-177,517,629.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-95,398,666.30
3010	4801	C	B										X		U		N	1		-1,379,702.94
3010	4801	C	E										X		U		N	1		803,181.47
3010	4801	C	E										X		U		N	1		146,597,217.82
3010	4801	C	E										X		U		N	1		149,517,566.94
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-58,778,886.79
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,711,774.86
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,461,234.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	21,920,739.06
3010	4901	C	B										X		U		N	1		-7,227,464.96
3010	4901	C	B										X		U		N	1		-544,953.80
3010	4901	C	B										X		U		N	1		-438,693.93
3010	4901	C	E										X		U		N	1		115,234.37
3010	4901	C	E										X		U		N	1		2,489,306.97
3010	4901	C	E										X		U		N	1		5,242,938.12
3010	4902	C	E					DISC	BAL				X		U		N		N	3,416,880.03
3010	4902	C	E					MAND	BAL				X		U		N		N	47,984,818.43
3010	4902	C	E					DISC	BAL				X		U		N		N	115,089,594.17
Sub-total, 3010																				149,640,939.13
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,711,774.86
3020	4802	C	B					DISC	BAL				X		U		N	1	N	58,778,886.79
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-21,920,739.06
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,461,234.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-115,089,594.17
3020	4902	C	E					MAND	BAL				X		U		N		N	-47,984,818.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,416,880.03
Sub-total, 3020																				-127,382,604.67
3040	4871	D	E										X		U		N			-55,608,506.70
3040	4971	D	E										X		U		N			-4.20
Sub-total, 3040																				-55,608,510.90
3050	4801	C	E												U		N	1		803,181.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		146,597,217.82
3050	4801	C	E												U		N	1		149,517,566.94
3050	4871	D	E												U		N			-55,608,506.70
3050	4901	C	E												U		N	1		115,234.37
3050	4901	C	E												U		N	1		2,489,306.97
3050	4901	C	E												U		N	1		5,242,938.12
3050	4971	D	E												U		N			-4.20
Sub-total, 3050																				249,156,934.79
3100 , Memo: Obligated balance, start of year																				282,507,111.23
3200 , Memo: Obligated balance, end of year																				249,156,934.79

BA & O, Net

4000 , Disc: Budget authority, gross																				-54,709,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-58,778,886.79
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,711,774.86
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,461,234.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	21,920,739.06
4011	4902	C	E					DISC	BAL				X		U		N		N	3,416,880.03
4011	4902	C	E					DISC	BAL				X		U		N		N	115,089,594.17
Sub-total, 4011																				79,397,786.24
4020 , Disc: Outlays, gross (total)																				79,397,786.24
4030	4972	D	E			F		DISC					X		U		N			-1,150.22
4033	4972	D	E			X		DISC					X		U		N			-9,701,275.14
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,702,425.36
4053	4972	D	E			F		DISC					X		U		N			1,150.22
4053	4972	D	E			X		DISC					X		U		N			9,701,275.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4053																				9,702,425.36
4060 , Disc: Additional offsets against BA only (total)																				9,702,425.36
4070 , Disc: Budget authority, net																				-54,709,000.00
4080 , Disc: Outlays, net																				69,695,360.88
4101	4902	C	E					MAND	BAL				X		U		N		N	47,984,818.43
4110	4902	C	E					MAND	BAL				X		U		N		N	47,984,818.43
4170 , Mand: Outlays, net																				47,984,818.43
4180 , Budget authority, net (disc. and mand.)																				-54,709,000.00
4190 , Outlays, net (disc. and mand.)																				117,680,179.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -16 /20 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		112,999,617.64
0900	4802	C	E					DISC	NEW				X		U		N	1	N	402.71
0900	4901	D	E										X		U		N	1		-17,463.59
0900	4902	C	E					DISC	NEW				X		U		N		N	859,415.29
Sub-total, 0900																				113,841,972.05
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		406,200,000.00
1160 , BA: Disc: Appropriation (total)																				406,200,000.00
1900 , Budget authority total (disc. and mand.)																				406,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				406,200,000.00
1941	4610	C	E		A										U		N	1		292,358,027.95
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		112,999,617.64
3010	4802	C	E					DISC	NEW				X		U		N	1	N	402.71
3010	4901	D	E										X		U		N	1		-17,463.59
3010	4902	C	E					DISC	NEW				X		U		N		N	859,415.29
Sub-total, 3010																				113,841,972.05
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-402.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-859,415.29
Sub-total, 3020																				-859,818.00
3050	4801	C	E												U		N	1		112,999,617.64
3050	4901	D	E												U		N	1		-17,463.59

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -16 /20 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				112,982,154.05
3200 , Memo: Obligated balance, end of year																				112,982,154.05

BA & O, Net

4000 , Disc: Budget authority, gross																				406,200,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	402.71
4010	4902	C	E					DISC	NEW				X		U		N		N	859,415.29
Sub-total, 4010																				859,818.00
4020 , Disc: Outlays, gross (total)																				859,818.00
4070 , Disc: Budget authority, net																				406,200,000.00
4080 , Disc: Outlays, net																				859,818.00
4180 , Budget authority, net (disc. and mand.)																				406,200,000.00
4190 , Outlays, net (disc. and mand.)																				859,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -15 /19 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-162,589,184.93
0900	4801	C	E										X		U		N	1		337,078,966.87
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18,664,450.85
0900	4901	C	B										X		U		N	1		-193,882.75
0900	4901	C	E										X		U		N	1		3,657,281.48
0900	4902	C	E					DISC	BAL				X		U		N		N	77,804,009.16
Sub-total, 0900																				274,421,640.68
Budgetary Resources																				
1000	4201	D	B												U		N	1		491,769,286.28
1000	4801	C	B										X		U		N	1		-162,589,184.93
1000	4901	C	B										X		U		N	1		-193,882.75
Sub-total, 1000																				328,986,218.60
1021	4871	D	E										X		U		N			14,710,430.86
1050 , Unob Bal: Unobligated balance (total)																				343,696,649.46
1930 , Total budgetary resources avail (disc. and mand.)																				343,696,649.46
1941	4610	C	E		A										U		N	1		69,275,008.78
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		162,589,184.93
3000	4901	C	B										X		U		N	1		193,882.75
Sub-total, 3000																				162,783,067.68
3010	4801	C	B										X		U		N	1		-162,589,184.93
3010	4801	C	E										X		U		N	1		337,078,966.87
3010	4802	C	E					DISC	BAL				X		U		N	1	N	18,664,450.85
3010	4901	C	B										X		U		N	1		-193,882.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -15 /19 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		3,657,281.48
3010	4902	C	E					DISC	BAL				X		U		N		N	77,804,009.16
Sub-total, 3010																				274,421,640.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-18,664,450.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-77,804,009.16
Sub-total, 3020																				-96,468,460.01
3040	4871	D	E										X		U		N			-14,710,430.86
3050	4801	C	E												U		N	1		337,078,966.87
3050	4871	D	E												U		N			-14,710,430.86
3050	4901	C	E												U		N	1		3,657,281.48
Sub-total, 3050																				326,025,817.49
3100 , Memo: Obligated balance, start of year																				162,783,067.68
3200 , Memo: Obligated balance, end of year																				326,025,817.49

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	18,664,450.85
4011	4902	C	E					DISC	BAL				X		U		N		N	77,804,009.16
Sub-total, 4011																				96,468,460.01
4020 , Disc: Outlays, gross (total)																				96,468,460.01
4080 , Disc: Outlays, net																				96,468,460.01
4190 , Outlays, net (disc. and mand.)																				96,468,460.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-456,731,205.73
0900	4801	C	E										X		U		N	1		233,099,129.32
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,820,268.32
0900	4901	C	B										X		U		N	1		-6,906,272.90
0900	4901	C	E										X		U		N	1		8,462,720.53
0900	4902	C	E					DISC	BAL				X		U		N		N	263,544,813.56
Sub-total, 0900																				37,759,122.68
Budgetary Resources																				
1000	4201	D	B												U		N	1		574,309,428.17
1000	4801	C	B										X		U		N	1		-456,731,205.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
1000	4901	C	B										X		U		N	1		-6,906,272.90
Sub-total, 1000																				89,141,619.12
1021	4871	D	E										X		U		N			6,663,098.09
1021	4971	D	E										X		U		N			0.10
Sub-total, 1021																				6,663,098.19
1050 , Unob Bal: Unobligated balance (total)																				95,804,717.31
1120	4193	C	E	P		F		DISC			36		X		U		N			-15,000,000.00
1160 , BA: Disc: Appropriation (total)																				-15,000,000.00
1900 , Budget authority total (disc. and mand.)																				-15,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				80,804,717.31
1941	4610	C	E		A										U		N	1		43,045,594.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		456,731,205.73
3000	4901	C	B										X		U		N	1		6,906,272.90
Sub-total, 3000																				463,637,478.63
3010	4801	C	B										X		U		N	1		-456,731,205.73
3010	4801	C	E										X		U		N	1		233,099,129.32
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,820,268.32
3010	4901	C	B										X		U		N	1		-6,906,272.90
3010	4901	C	E										X		U		N	1		8,462,720.53
3010	4902	C	E					DISC	BAL				X		U		N		N	263,544,813.56
Sub-total, 3010																				37,759,122.68
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,530,330.42
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,820,268.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-263,544,813.56
Sub-total, 3020																				-259,834,751.46
3040	4871	D	E										X		U		N			-6,663,098.09
3040	4971	D	E										X		U		N			-0.10
Sub-total, 3040																				-6,663,098.19
3050	4801	C	E												U		N	1		233,099,129.32
3050	4871	D	E												U		N			-6,663,098.09
3050	4901	C	E												U		N	1		8,462,720.53
3050	4971	D	E												U		N			-0.10
Sub-total, 3050																				234,898,751.66
3100 , Memo: Obligated balance, start of year																				463,637,478.63
3200 , Memo: Obligated balance, end of year																				234,898,751.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				-15,000,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,820,268.32
4011	4902	C	E					DISC	BAL				X		U		N		N	263,544,813.56
Sub-total, 4011																				259,834,751.46
4020 , Disc: Outlays, gross (total)																				259,834,751.46
4070 , Disc: Budget authority, net																				-15,000,000.00
4080 , Disc: Outlays, net																				259,834,751.46
4180 , Budget authority, net (disc. and mand.)																				-15,000,000.00
4190 , Outlays, net (disc. and mand.)																				259,834,751.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-172,698,468.00
0900	4801	C	E										X		U		N	1		91,331,148.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	574,055.34
0900	4901	C	B										X		U		N	1		-5,450,690.20
0900	4901	C	E										X		U		N	1		3,364,429.70
0900	4902	C	E					DISC	BAL				X		U		N		N	98,147,114.42
Sub-total, 0900																				15,210,525.24
Budgetary Resources																				
1000	4201	D	B												U		N	1		199,015,807.84
1000	4801	C	B										X		U		N	1		-172,698,468.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
1000	4901	C	B										X		U		N	1		-5,450,690.20
Sub-total, 1000																				20,809,585.31
1021	4871	D	E										X		U		N			18,365,560.44
1021	4971	D	E										X		U		N			67,931.00
Sub-total, 1021																				18,433,491.44
1050 , Unob Bal: Unobligated balance (total)																				39,243,076.75
1120	4193	C	E	P		F		DISC			36		X		U		N			-15,000,000.00
1160 , BA: Disc: Appropriation (total)																				-15,000,000.00
1900 , Budget authority total (disc. and mand.)																				-15,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				24,243,076.75
1941	4610	C	E		A										U		N	1		9,032,551.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		172,698,468.00
3000	4901	C	B										X		U		N	1		5,450,690.20
Sub-total, 3000																				178,149,158.20
3010	4801	C	B										X		U		N	1		-172,698,468.00
3010	4801	C	E										X		U		N	1		91,331,148.31
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	574,055.34
3010	4901	C	B										X		U		N	1		-5,450,690.20
3010	4901	C	E										X		U		N	1		3,364,429.70
3010	4902	C	E					DISC	BAL				X		U		N		N	98,147,114.42
Sub-total, 3010																				15,210,525.24
3020	4802	C	B					DISC	BAL				X		U		N	1	N	57,064.33
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-574,055.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-98,147,114.42
Sub-total, 3020																				-98,664,105.43
3040	4871	D	E										X		U		N			-18,365,560.44
3040	4971	D	E										X		U		N			-67,931.00
Sub-total, 3040																				-18,433,491.44
3050	4801	C	E												U		N	1		91,331,148.31
3050	4871	D	E												U		N			-18,365,560.44
3050	4901	C	E												U		N	1		3,364,429.70
3050	4971	D	E												U		N			-67,931.00
Sub-total, 3050																				76,262,086.57
3100 , Memo: Obligated balance, start of year																				178,149,158.20
3200 , Memo: Obligated balance, end of year																				76,262,086.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				-15,000,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	574,055.34
4011	4902	C	E					DISC	BAL				X		U		N		N	98,147,114.42
Sub-total, 4011																				98,664,105.43
4020 , Disc: Outlays, gross (total)																				98,664,105.43
4070 , Disc: Budget authority, net																				-15,000,000.00
4080 , Disc: Outlays, net																				98,664,105.43
4180 , Budget authority, net (disc. and mand.)																				-15,000,000.00
4190 , Outlays, net (disc. and mand.)																				98,664,105.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Construction, Minor Projects**
Treasury Account:
Budget Account ID: **029-40-0111** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	590,874,199.78

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,032,746,828.36
1010	, Unob Bal: Transferred to other accounts	-195,348,000.00
1021	, Unob Bal: Recov of prior year unpaid obligations	95,415,531.39
1033	, Unob Bal: Recov of prior year paid obligations	9,702,425.36
1050	, Unob Bal: Unobligated balance (total)	942,516,785.11
1100	, BA: Disc: Appropriation	406,200,000.00
1120	, BA: Disc: Approps transferred to other accounts	-84,709,000.00
1160	, BA: Disc: Appropriation (total)	321,491,000.00
1900	, Budget authority total (disc. and mand.)	321,491,000.00
1930	, Total budgetary resources avail (disc. and mand.)	1,264,007,785.11
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	673,133,585.33

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,087,076,815.74
3010	, Ob Bal: New obligations: Unexpired accounts	590,874,199.78
3020	, Ob Bal: Outlays (gross)	-583,209,739.57
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,415,531.39
3050	, Ob Bal: EOY: Unpaid obligations	999,325,744.56
3100	, Memo: Obligated balance, start of year	1,087,076,815.74
3200	, Memo: Obligated balance, end of year	999,325,744.56

BA & O, Net

4000	, Disc: Budget authority, gross	321,491,000.00
4010	, Disc: Outlays from new authority	859,818.00
4011	, Disc: Outlays from balances	534,365,103.14
4020	, Disc: Outlays, gross (total)	535,224,921.14
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,150.22
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,701,275.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Construction, Minor Projects**
Treasury Account:
Budget Account ID: **029-40-0111** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	, Disc: Offsets against gross BA and outlays (total)																			-9,702,425.36
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			9,702,425.36
4060	, Disc: Additional offsets against BA only (total)																			9,702,425.36
4070	, Disc: Budget authority, net																			321,491,000.00
4080	, Disc: Outlays, net																			525,522,495.78
4101	, Mand: Outlays from balances																			47,984,818.43
4110	, Mand: Outlays, gross (total)																			47,984,818.43
4170	, Mand: Outlays, net																			47,984,818.43
4180	, Budget authority, net (disc. and mand.)																			321,491,000.00
4190	, Outlays, net (disc. and mand.)																			573,507,314.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of State Extended Care Facilities**
Treasury Account: **Grants for Construction of State Extended Care Facilities**
Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-251,455,237.57
0900	4801	C	E										X		U		N	1		313,005,998.49
0900	4901	C	B										X		U		N	1		-9,252,607.98
0900	4901	C	E										X		U		N	1		682,947.40
0900	4902	C	E					DISC	BAL				X		U		N		N	77,430,385.84
Sub-total, 0900																				130,411,486.18
Budgetary Resources																				
1000	4201	D	B												U		N	1		271,838,447.61
1000	4801	C	B										X		U		N	1		-251,455,237.57
1000	4901	C	B										X		U		N	1		-9,252,607.98
Sub-total, 1000																				11,130,602.06
1021	4871	D	E										X		U		N			1,822,824.01
1050 , Unob Bal: Unobligated balance (total)																				12,953,426.07
1100	4119	D	E	P				DISC					X	X	U		N	1		120,000,000.00
1121	4170	D	E	P		F		DISC			36		X		U		N		N	20,000,000.00
1160 , BA: Disc: Appropriation (total)																				140,000,000.00
1900 , Budget authority total (disc. and mand.)																				140,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				152,953,426.07
1941	4610	C	E		A										U		N	1		22,541,939.89
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		251,455,237.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of State Extended Care Facilities**
Treasury Account: **Grants for Construction of State Extended Care Facilities**
Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year 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		9,252,607.98
Sub-total, 3000																				260,707,845.55
3010	4801	C	B										X		U		N	1		-251,455,237.57
3010	4801	C	E										X		U		N	1		313,005,998.49
3010	4901	C	B										X		U		N	1		-9,252,607.98
3010	4901	C	E										X		U		N	1		682,947.40
3010	4902	C	E					DISC	BAL				X		U		N		N	77,430,385.84
Sub-total, 3010																				130,411,486.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-77,430,385.84
3040	4871	D	E										X		U		N			-1,822,824.01
3050	4801	C	E												U		N	1		313,005,998.49
3050	4871	D	E												U		N			-1,822,824.01
3050	4901	C	E												U		N	1		682,947.40
Sub-total, 3050																				311,866,121.88
3100 , Memo: Obligated balance, start of year																				260,707,845.55
3200 , Memo: Obligated balance, end of year																				311,866,121.88

BA & O, Net

4000 , Disc: Budget authority, gross																				140,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	77,430,385.84
4020 , Disc: Outlays, gross (total)																				77,430,385.84
4070 , Disc: Budget authority, net																				140,000,000.00
4080 , Disc: Outlays, net																				77,430,385.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of State Extended Care Facilities**
Treasury Account: **Grants for Construction of State Extended Care Facilities**
Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				140,000,000.00
4190 , Outlays, net (disc. and mand.)																				77,430,385.84

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Grants for Construction of State Extended Care Facilities**
Treasury Account:
Budget Account ID: **029-40-0181** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	130,411,486.18

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	11,130,602.06
1021	, Unob Bal: Recov of prior year unpaid obligations	1,822,824.01
1050	, Unob Bal: Unobligated balance (total)	12,953,426.07
1100	, BA: Disc: Appropriation	120,000,000.00
1121	, BA: Disc: Approps transferred from other accounts	20,000,000.00
1160	, BA: Disc: Appropriation (total)	140,000,000.00
1900	, Budget authority total (disc. and mand.)	140,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	152,953,426.07
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	22,541,939.89

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,707,845.55
3010	, Ob Bal: New obligations: Unexpired accounts	130,411,486.18
3020	, Ob Bal: Outlays (gross)	-77,430,385.84
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,822,824.01
3050	, Ob Bal: EOY: Unpaid obligations	311,866,121.88
3100	, Memo: Obligated balance, start of year	260,707,845.55
3200	, Memo: Obligated balance, end of year	311,866,121.88

BA & O, Net

4000	, Disc: Budget authority, gross	140,000,000.00
4011	, Disc: Outlays from balances	77,430,385.84
4020	, Disc: Outlays, gross (total)	77,430,385.84
4070	, Disc: Budget authority, net	140,000,000.00
4080	, Disc: Outlays, net	77,430,385.84
4180	, Budget authority, net (disc. and mand.)	140,000,000.00
4190	, Outlays, net (disc. and mand.)	77,430,385.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of Veterans Cemeteries**
Treasury Account: **Grants for Construction of State Veterans Cemeteries**
Budget Account ID: **029-40-0183** Treasury Account ID: **36- - /X -0183 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-74,819,690.70
0900	4801	C	E										X		U		N	1		87,360,687.56
0900	4901	C	B										X		U		N	1		-4,036,824.56
0900	4901	C	E										X		U		N	1		537,432.21
0900	4902	C	E					DISC	BAL				X		U		N		N	40,210,396.49
Sub-total, 0900																				49,252,001.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		90,225,373.15
1000	4801	C	B										X		U		N	1		-74,819,690.70
1000	4901	C	B										X		U		N	1		-4,036,824.56
Sub-total, 1000																				11,368,857.89
1021	4871	D	E										X		U		N			1,163,078.91
1050 , Unob Bal: Unobligated balance (total)																				12,531,936.80
1100	4119	D	E	P				DISC					X	X	U		N	1		46,000,000.00
1160 , BA: Disc: Appropriation (total)																				46,000,000.00
1900 , Budget authority total (disc. and mand.)																				46,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				58,531,936.80
1941	4610	C	E		A										U		N	1		9,279,935.80
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		74,819,690.70
3000	4901	C	B										X		U		N	1		4,036,824.56
Sub-total, 3000																				78,856,515.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of Veterans Cemeteries**
Treasury Account: **Grants for Construction of State Veterans Cemeteries**
Budget Account ID: **029-40-0183** Treasury Account ID: **36- - /X -0183 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-74,819,690.70
3010	4801	C	E										X		U		N	1		87,360,687.56
3010	4901	C	B										X		U		N	1		-4,036,824.56
3010	4901	C	E										X		U		N	1		537,432.21
3010	4902	C	E					DISC	BAL				X		U		N		N	40,210,396.49
Sub-total, 3010																				49,252,001.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,210,396.49
3040	4871	D	E										X		U		N			-1,163,078.91
3050	4801	C	E												U		N	1		87,360,687.56
3050	4871	D	E												U		N			-1,163,078.91
3050	4901	C	E												U		N	1		537,432.21
Sub-total, 3050																				86,735,040.86
3100 , Memo: Obligated balance, start of year																				78,856,515.26
3200 , Memo: Obligated balance, end of year																				86,735,040.86

BA & O, Net

4000 , Disc: Budget authority, gross																				46,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	40,210,396.49
4020 , Disc: Outlays, gross (total)																				40,210,396.49
4070 , Disc: Budget authority, net																				46,000,000.00
4080 , Disc: Outlays, net																				40,210,396.49
4180 , Budget authority, net (disc. and mand.)																				46,000,000.00
4190 , Outlays, net (disc. and mand.)																				40,210,396.49

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Grants for Construction of Veterans Cemeteries**
Treasury Account:
Budget Account ID: **029-40-0183** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	49,252,001.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	11,368,857.89
1021	, Unob Bal: Recov of prior year unpaid obligations	1,163,078.91
1050	, Unob Bal: Unobligated balance (total)	12,531,936.80
1100	, BA: Disc: Appropriation	46,000,000.00
1160	, BA: Disc: Appropriation (total)	46,000,000.00
1900	, Budget authority total (disc. and mand.)	46,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	58,531,936.80
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	9,279,935.80

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,856,515.26
3010	, Ob Bal: New obligations: Unexpired accounts	49,252,001.00
3020	, Ob Bal: Outlays (gross)	-40,210,396.49
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,163,078.91
3050	, Ob Bal: EOY: Unpaid obligations	86,735,040.86
3100	, Memo: Obligated balance, start of year	78,856,515.26
3200	, Memo: Obligated balance, end of year	86,735,040.86

BA & O, Net

4000	, Disc: Budget authority, gross	46,000,000.00
4011	, Disc: Outlays from balances	40,210,396.49
4020	, Disc: Outlays, gross (total)	40,210,396.49
4070	, Disc: Budget authority, net	46,000,000.00
4080	, Disc: Outlays, net	40,210,396.49
4180	, Budget authority, net (disc. and mand.)	46,000,000.00
4190	, Outlays, net (disc. and mand.)	40,210,396.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,131.51
0900	4801	C	E										X		U		N	1		2,682.72
0900	4901	C	E										X		U		N	1		8,921.00
0900	4902	C	E					DISC	BAL				X		U		N		N	35,003.68
Sub-total, 0900																				45,475.89
Budgetary Resources																				
1000	4201	D	B												U		N	1		299,073.67
1000	4801	C	B										X		U		N	1		-1,131.51
Sub-total, 1000																				297,942.16
1050 , Unob Bal: Unobligated balance (total)																				297,942.16
1700	4252	D	E			X		DISC					X		U		N			186,576.50
1750 , BA: Disc: Spending auth: Total																				186,576.50
1900 , Budget authority total (disc. and mand.)																				186,576.50
1930 , Total budgetary resources avail (disc. and mand.)																				484,518.66
1941	4610	C	E		A										U		N	1		439,042.77
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,131.51
3010	4801	C	B										X		U		N	1		-1,131.51
3010	4801	C	E										X		U		N	1		2,682.72
3010	4901	C	E										X		U		N	1		8,921.00
3010	4902	C	E					DISC	BAL				X		U		N		N	35,003.68
Sub-total, 3010																				45,475.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-35,003.68
3050	4801	C	E												U		N	1		2,682.72
3050	4901	C	E												U		N	1		8,921.00
Sub-total, 3050																				11,603.72
3100 , Memo: Obligated balance, start of year																				1,131.51
3200 , Memo: Obligated balance, end of year																				11,603.72

BA & O, Net

4000 , Disc: Budget authority, gross																				186,576.50
4011	4902	C	E					DISC	BAL				X		U		N		N	35,003.68
4020 , Disc: Outlays, gross (total)																				35,003.68
4033	4252	D	E			X		DISC					X		U		N			-186,576.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-186,576.50
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-151,572.82
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-151,572.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -16 /17 -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			36		X		U		N		N	6,671,941.00
1160 , BA: Disc: Appropriation (total)																				6,671,941.00
1900 , Budget authority total (disc. and mand.)																				6,671,941.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,671,941.00
1941	4450	C	E												U		N	1		6,671,941.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				6,671,941.00
4070 , Disc: Budget authority, net																				6,671,941.00
4180 , Budget authority, net (disc. and mand.)																				6,671,941.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -15 /16 -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,081,924.15
0900	4901	C	E										X		U		Y	1		114,131.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,854,885.41
Sub-total, 0900																				6,050,941.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,649,000.00
1012	4191	D	E	P		F					36		X		U		Y			5,011,000.00
1050 , Unob Bal: Unobligated balance (total)																				9,660,000.00
1120	4193	C	E	P		F		DISC			36		X		U		Y			-3,609,059.00
1160 , BA: Disc: Appropriation (total)																				-3,609,059.00
1900 , Budget authority total (disc. and mand.)																				-3,609,059.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,050,941.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,081,924.15
3010	4901	C	E										X		U		Y	1		114,131.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,854,885.41
Sub-total, 3010																				6,050,941.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,854,885.41
3050	4801	C	E												U		Y	1		1,081,924.15
3050	4901	C	E												U		Y	1		114,131.44
Sub-total, 3050																				1,196,055.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -15 /16 -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				1,196,055.59

BA & O, Net

4000 , Disc: Budget authority, gross																				-3,609,059.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,854,885.41
4020 , Disc: Outlays, gross (total)																				4,854,885.41
4070 , Disc: Budget authority, net																				-3,609,059.00
4080 , Disc: Outlays, net																				4,854,885.41
4180 , Budget authority, net (disc. and mand.)																				-3,609,059.00
4190 , Outlays, net (disc. and mand.)																				4,854,885.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		125,812,551.71
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	8,468,849.72
0900	4901	C	E										X		U		Y	1		53,204,123.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,489,093.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	131,890,642.31
0900	4902	C	E					DISC	NEW				X		U		Y		N	388,563,039.88
Sub-total, 0900																				710,428,300.30
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		336,659,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y		N	-6,671,941.00
1160 , BA: Disc: Appropriation (total)																				329,987,059.00
1700	4252	D	E			X		DISC					X		U		Y			78,005.00
1700	4252	D	E			F		DISC					X		U		Y			390,854,165.74
Sub-total, 1700																				390,932,170.74
1701	4251	D	E			F		DISC					X		U		Y	1		119,962.56
1750 , BA: Disc: Spending auth: Total																				391,052,133.30
1900 , Budget authority total (disc. and mand.)																				721,039,192.30
1930 , Total budgetary resources avail (disc. and mand.)																				721,039,192.30
1940	4610	C	E		A										U		Y	1		-10,610,892.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		125,812,551.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,468,849.72
3010	4901	C	E										X		U		Y	1		53,204,123.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,489,093.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	131,890,642.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	388,563,039.88
Sub-total, 3010																				710,428,300.30
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,468,849.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-388,563,039.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-131,890,642.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,489,093.42
Sub-total, 3020																				-531,411,625.33
3050	4801	C	E												U		Y	1		125,812,551.71
3050	4901	C	E												U		Y	1		53,204,123.26
Sub-total, 3050																				179,016,674.97
3070	4251	D	E			F		DISC					X		U		Y	1		-119,962.56
3090	4251	D	E			F		DISC							U		Y	1		-119,962.56
3200 , Memo: Obligated balance, end of year																				178,896,712.41

BA & O, Net

4000 , Disc: Budget authority, gross																				721,039,192.30
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,468,849.72
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,489,093.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	131,890,642.31
4010	4902	C	E					DISC	NEW				X		U		Y		N	388,563,039.88
Sub-total, 4010																				531,411,625.33
4020 , Disc: Outlays, gross (total)																				531,411,625.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-390,854,165.74
4033	4252	D	E			X		DISC					X		U		Y			-78,005.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-390,932,170.74
4050	4251	D	E			F		DISC					X		U		Y	1		-119,962.56
4060 , Disc: Additional offsets against BA only (total)																				-119,962.56
4070 , Disc: Budget authority, net																				329,987,059.00
4080 , Disc: Outlays, net																				140,479,454.59
4180 , Budget authority, net (disc. and mand.)																				329,987,059.00
4190 , Outlays, net (disc. and mand.)																				140,479,454.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -14 /15 -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B										X		E		N	1		-69,237.09
3011	4801	D	B										X		E		N	1		69,237.09
3100 , Memo: Obligated balance, start of year																				-69,237.09
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4030	4972	D	E			F		DISC					X		E		N			-771.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-771.39
4052	4972	D	E			F		DISC					X		E		N			771.39
4060 , Disc: Additional offsets against BA only (total)																				771.39
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-771.39
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-771.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		117,534,315.46
3000	4901	C	B										X		E		N	1		26,783,772.72
Sub-total, 3000																				144,318,088.18
3011	4801	C	B										X		E		N	1		-117,534,315.46
3011	4801	C	E										X		E		N	1		10,732,368.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,019,502.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,064,373.71
3011	4881	C	E										X		E		N			8,876,431.84
3011	4901	C	B										X		E		N	1		-26,783,772.72
3011	4901	C	E										X		E		N	1		8,500,480.05
3011	4902	C	E					DISC	BAL				X		E		N		N	126,476,292.88
3011	4981	C	E										X		E		N			29,853.19
3011	4982	C	E					DISC					X		E		N	1	N	670,979.08
Sub-total, 3011																				9,013,188.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,019,502.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,064,373.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-126,476,292.88
3020	4982	C	E					DISC					X		E		N	1	N	-670,979.08
Sub-total, 3020																				-125,192,142.69
3041	4871	D	E										X		E		N			-11,180,432.05
3041	4971	D	E										X		E		N			-86,059.08
Sub-total, 3041																				-11,266,491.13
3050	4801	C	E												E		N	1		10,732,368.60
3050	4871	D	E												E		N			-11,180,432.05
3050	4881	C	E												E		N			8,876,431.84
3050	4901	C	E												E		N	1		8,500,480.05
3050	4971	D	E												E		N			-86,059.08
3050	4981	C	E												E		N			29,853.19

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				16,872,642.55
3060	4221	D	B			F		DISC					X		E		N	1		-31,063.00
3060	4251	D	B			F		DISC					X		E		N	1		-154,482.79
Sub-total, 3060																				-185,545.79
3071	4221	D	B			F		DISC					X		E		N	1		31,063.00
3071	4221	D	E			F		DISC					X		E		N	1		-113,828.49
3071	4251	D	B			F		DISC					X		E		N	1		154,482.79
3071	4251	D	E			F		DISC					X		E		N	1		-154,482.79
Sub-total, 3071																				-82,765.49
3090	4221	D	E			F		DISC							E		N	1		-113,828.49
3090	4251	D	E			F		DISC							E		N	1		-154,482.79
Sub-total, 3090																				-268,311.28
3100 , Memo: Obligated balance, start of year																				144,132,542.39
3200 , Memo: Obligated balance, end of year																				16,604,331.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,019,502.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,064,373.71
4011	4902	C	E					DISC	BAL				X		E		N		N	126,476,292.88
4011	4982	C	E					DISC					X		E		N	1	N	670,979.08
Sub-total, 4011																				125,192,142.69
4020 , Disc: Outlays, gross (total)																				125,192,142.69
4030	4252	D	E			F		DISC					X		E		N			-847,275.99
4030	4972	D	E			F		DISC					X		E		N			-236,268.72
Sub-total, 4030																				-1,083,544.71
4033	4252	C	E			X		DISC					X		E		N			14,953.80
4033	4972	D	E			X		DISC					X		E		N			-183,153.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				-168,199.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,251,744.10
4052	4252	C	E			X		DISC					X		E		N			-14,953.80
4052	4252	D	E			F		DISC					X		E		N			847,275.99
4052	4972	D	E			X		DISC					X		E		N			183,153.19
4052	4972	D	E			F		DISC					X		E		N			236,268.72
Sub-total, 4052																				1,251,744.10
4060 , Disc: Additional offsets against BA only (total)																				1,251,744.10
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				123,940,398.59
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				123,940,398.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -13 /14 -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		901,691.48
3000	4901	C	B										X		E		N	1		101,431.45
Sub-total, 3000																				1,003,122.93
3011	4801	C	B										X		E		N	1		-901,691.48
3011	4801	C	E										X		E		N	1		146,149.28
3011	4881	C	E										X		E		N			187,815.48
3011	4901	C	B										X		E		N	1		-101,431.45
3011	4901	C	E										X		E		N	1		101,134.42
3011	4902	C	E					DISC	BAL				X		E		N		N	755,839.23
Sub-total, 3011																				187,815.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-755,839.23
3050	4801	C	E												E		N	1		146,149.28
3050	4881	C	E												E		N			187,815.48
3050	4901	C	E												E		N	1		101,134.42
Sub-total, 3050																				435,099.18
3100 , Memo: Obligated balance, start of year																				1,003,122.93
3200 , Memo: Obligated balance, end of year																				435,099.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	755,839.23
4020 , Disc: Outlays, gross (total)																				755,839.23
4080 , Disc: Outlays, net																				755,839.23
4190 , Outlays, net (disc. and mand.)																				755,839.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,643,272.50
3000	4901	C	B										X		E		N	1		6,534,073.88
Sub-total, 3000																				19,177,346.38
3011	4801	C	B										X		E		N	1		-12,643,272.50
3011	4801	C	E										X		E		N	1		5,148,736.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,569,193.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,442,074.04
3011	4881	C	E										X		E		N			420,585.50
3011	4901	C	B										X		E		N	1		-6,534,073.88
3011	4901	C	E										X		E		N	1		3,506,426.26
3011	4902	C	E					DISC	BAL				X		E		N		N	16,654,627.55
3011	4981	C	E										X		E		N			532,594.14
3011	4982	C	E					DISC					X		E		N	1	N	270,292.25
Sub-total, 3011																				1,228,796.11
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,569,193.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,442,074.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,654,627.55
3020	4982	C	E					DISC					X		E		N	1	N	-270,292.25
Sub-total, 3020																				-10,797,800.49
3041	4871	D	E										X		E		N			-4,792,767.59
3041	4971	D	E										X		E		N			-67,762.93
Sub-total, 3041																				-4,860,530.52
3050	4801	C	E												E		N	1		5,148,736.10
3050	4871	D	E												E		N			-4,792,767.59
3050	4881	C	E												E		N			420,585.50
3050	4901	C	E												E		N	1		3,506,426.26
3050	4971	D	E												E		N			-67,762.93
3050	4981	C	E												E		N			532,594.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				4,747,811.48
3060	4251	D	B			F		DISC					X		E		N	1		-179.90
3071	4221	D	E			F		DISC					X		E		N	1		-60,000.00
3071	4251	D	B			F		DISC					X		E		N	1		179.90
3071	4251	D	E			F		DISC					X		E		N	1		-179.90
Sub-total, 3071																				-60,000.00
3090	4221	D	E			F		DISC							E		N	1		-60,000.00
3090	4251	D	E			F		DISC							E		N	1		-179.90
Sub-total, 3090																				-60,179.90
3100 , Memo: Obligated balance, start of year																				19,177,166.48
3200 , Memo: Obligated balance, end of year																				4,687,631.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,569,193.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,442,074.04
4011	4902	C	E					DISC	BAL				X		E		N		N	16,654,627.55
4011	4982	C	E					DISC					X		E		N	1	N	270,292.25
Sub-total, 4011																				10,797,800.49
4020 , Disc: Outlays, gross (total)																				10,797,800.49
4030	4252	D	E			F		DISC					X		E		N			-50,000.00
4033	4972	D	E			X		DISC					X		E		N			-2,003.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-52,003.99
4052	4252	D	E			F		DISC					X		E		N			50,000.00
4052	4972	D	E			X		DISC					X		E		N			2,003.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				52,003.99
4060 , Disc: Additional offsets against BA only (total)																				52,003.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				10,745,796.50
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				10,745,796.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,899,097.55
3000	4901	C	B										X		E		N	1		2,429,796.39
Sub-total, 3000																				9,328,893.94
3011	4801	C	B										X		E		N	1		-6,899,097.55
3011	4801	C	E										X		E		N	1		9,290,894.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,830,713.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,838,556.35
3011	4881	C	E										X		E		N			49,217.48
3011	4901	C	B										X		E		N	1		-2,429,796.39
3011	4901	C	E										X		E		N	1		880,343.18
3011	4902	D	E					DISC	BAL				X		E		N		N	-852,841.77
3011	4981	C	E										X		E		N			279,043.39
3011	4982	C	E					DISC					X		E		N	1	N	27,954.01
Sub-total, 3011																				353,559.13
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,830,713.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,838,556.35
3020	4902	D	E					DISC	BAL				X		E		N		N	852,841.77
3020	4982	C	E					DISC					X		E		N	1	N	-27,954.01
Sub-total, 3020																				817,045.12
3041	4871	D	E										X		E		N			-7,340,742.52
3041	4971	D	E										X		E		N			-1,876.00
Sub-total, 3041																				-7,342,618.52
3050	4801	C	E												E		N	1		9,290,894.14
3050	4871	D	E												E		N			-7,340,742.52
3050	4881	C	E												E		N			49,217.48
3050	4901	C	E												E		N	1		880,343.18
3050	4971	D	E												E		N			-1,876.00
3050	4981	C	E												E		N			279,043.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				3,156,879.67
3060	4221	D	B			F		DISC					X		E		N	1		-50,063.23
3060	4251	D	B			F		DISC					X		E		N	1		-335,000.00
Sub-total, 3060																				-385,063.23
3071	4221	D	B			F		DISC					X		E		N	1		50,063.23
3071	4251	D	B			F		DISC					X		E		N	1		335,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-335,000.00
Sub-total, 3071																				50,063.23
3090	4251	D	E			F		DISC							E		N	1		-335,000.00
3100 , Memo: Obligated balance, start of year																				8,943,830.71
3200 , Memo: Obligated balance, end of year																				2,821,879.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,830,713.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,838,556.35
4011	4902	D	E					DISC	BAL				X		E		N		N	-852,841.77
4011	4982	C	E					DISC					X		E		N	1	N	27,954.01
Sub-total, 4011																				-817,045.12
4020 , Disc: Outlays, gross (total)																				-817,045.12
4080 , Disc: Outlays, net																				-817,045.12
4190 , Outlays, net (disc. and mand.)																				-817,045.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,853,816.58
3000	4901	C	B										X		E		N	1		140,755.51
Sub-total, 3000																				6,994,572.09
3011	4801	C	B										X		E		N	1		-6,853,816.58
3011	4801	C	E										X		E		N	1		4,872,640.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,823,764.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,509,196.99
3011	4881	C	E										X		E		N			53,445.94
3011	4901	C	B										X		E		N	1		-140,755.51
3011	4901	C	E										X		E		N	1		80,404.71
3011	4902	C	E					DISC	BAL				X		E		N		N	2,311,965.30
3011	4982	C	E					DISC					X		E		N	1	N	39,306.29
Sub-total, 3011																				48,623.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,823,764.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,509,196.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,311,965.30
3020	4982	C	E					DISC					X		E		N	1	N	-39,306.29
Sub-total, 3020																				-2,036,704.44
3041	4871	D	E										X		E		N			-6,212,540.46
3050	4801	C	E												E		N	1		4,872,640.56
3050	4871	D	E												E		N			-6,212,540.46
3050	4881	C	E												E		N			53,445.94
3050	4901	C	E												E		N	1		80,404.71
Sub-total, 3050																				-1,206,049.25
3060	4221	D	B			F		DISC					X		E		N	1		-74,790.33
3071	4221	D	B			F		DISC					X		E		N	1		74,790.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				6,919,781.76
3200 , Memo: Obligated balance, end of year																				-1,206,049.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,823,764.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,509,196.99
4011	4902	C	E					DISC	BAL				X		E		N		N	2,311,965.30
4011	4982	C	E					DISC					X		E		N	1	N	39,306.29
Sub-total, 4011																				2,036,704.44
4020 , Disc: Outlays, gross (total)																				2,036,704.44
4033	4972	D	E			X		DISC					X		E		N			-1,175.84
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,175.84
4052	4972	D	E			X		DISC					X		E		N			1,175.84
4060 , Disc: Additional offsets against BA only (total)																				1,175.84
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,035,528.60
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,035,528.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **Pershing Hall Revolving Fund**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-12,487.97
0900	4801	C	E										X		U		N	3		4,204.74
0900	4901	C	B										X		U		N	3		-1,668.00
0900	4901	C	E										X		U		N	3		1,668.00
0900	4902	C	E					DISC	BAL				X		U		N		N	29,282.66
Sub-total, 0900																				20,999.43
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,791,674.79
1000	4801	C	B										X		U		N	3		-12,487.97
1000	4901	C	B										X		U		N	3		-1,668.00
Sub-total, 1000																				1,777,518.82
1021	4871	D	E										X		U		N			1,767.15
1050 , Unob Bal: Unobligated balance (total)																				1,779,285.97
1700	4252	D	E			X		DISC					X		U		N			383,976.15
1750 , BA: Disc: Spending auth: Total																				383,976.15
1900 , Budget authority total (disc. and mand.)																				383,976.15
1930 , Total budgetary resources avail (disc. and mand.)																				2,163,262.12
1941	4450	C	E												U		N	3		1,963,262.12
1941	4610	C	E		A										U		N	3		179,000.57
Sub-total, 1941																				2,142,262.69
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		12,487.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **Pershing Hall Revolving Fund**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		1,668.00
Sub-total, 3000																				14,155.97
3010	4801	C	B										X		U		N	3		-12,487.97
3010	4801	C	E										X		U		N	3		4,204.74
3010	4901	C	B										X		U		N	3		-1,668.00
3010	4901	C	E										X		U		N	3		1,668.00
3010	4902	C	E					DISC	BAL				X		U		N		N	29,282.66
Sub-total, 3010																				20,999.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,282.66
3040	4871	D	E										X		U		N			-1,767.15
3050	4801	C	E												U		N	3		4,204.74
3050	4871	D	E												U		N			-1,767.15
3050	4901	C	E												U		N	3		1,668.00
Sub-total, 3050																				4,105.59
3100 , Memo: Obligated balance, start of year																				14,155.97
3200 , Memo: Obligated balance, end of year																				4,105.59

BA & O, Net

4000 , Disc: Budget authority, gross																				383,976.15
4011	4902	C	E					DISC	BAL				X		U		N		N	29,282.66
4020 , Disc: Outlays, gross (total)																				29,282.66
4033	4252	D	E			X		DISC					X		U		N			-383,976.15
4040 , Disc: Offsets against gross BA and outlays (total)																				-383,976.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **Pershing Hall Revolving Fund**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-354,693.49
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-354,693.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Administration**
Treasury Account:
Budget Account ID: **029-40-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	716,545,716.62

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	6,724,460.98
1012	, Unob Bal: Transfers betw expired\unexpired accts	5,011,000.00
1021	, Unob Bal: Recov of prior year unpaid obligations	1,767.15
1050	, Unob Bal: Unobligated balance (total)	11,737,228.13
1100	, BA: Disc: Appropriation	336,659,000.00
1120	, BA: Disc: Approps transferred to other accounts	-10,281,000.00
1121	, BA: Disc: Approps transferred from other accounts	6,671,941.00
1160	, BA: Disc: Appropriation (total)	333,049,941.00
1700	, BA: Disc: Spending auth: Collected	391,502,723.39
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	119,962.56
1750	, BA: Disc: Spending auth: Total	391,622,685.95
1900	, Budget authority total (disc. and mand.)	724,672,626.95
1930	, Total budgetary resources avail (disc. and mand.)	736,409,855.08
1940	, Unob Bal: Memo: Unob bal expiring	-10,610,892.00
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	9,253,246.46

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,768,073.91
3010	, Ob Bal: New obligations: Unexpired accounts	716,545,716.62
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	10,901,219.56
3020	, Ob Bal: Outlays (gross)	-674,296,238.81
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,767.15
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,682,180.63
3050	, Ob Bal: EOY: Unpaid obligations	204,234,823.50
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-645,579.25
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-119,962.56
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	-17,911.93
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-783,453.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Administration**
Treasury Account:
Budget Account ID: **029-40-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	, Memo: Obligated balance, start of year																			180,122,494.66
3200	, Memo: Obligated balance, end of year																			203,451,369.76

BA & O, Net

4000	, Disc: Budget authority, gross	724,672,626.95
4010	, Disc: Outlays from new authority	531,411,625.33
4011	, Disc: Outlays from balances	142,884,613.48
4020	, Disc: Outlays, gross (total)	674,296,238.81
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-391,988,481.84
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-819,936.87
4040	, Disc: Offsets against gross BA and outlays (total)	-392,808,418.71
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-119,962.56
4052	, Disc: Offset, BA: Collection cred to expired accts	1,305,695.32
4060	, Disc: Additional offsets against BA only (total)	1,185,732.76
4070	, Disc: Budget authority, net	333,049,941.00
4080	, Disc: Outlays, net	281,487,820.10
4180	, Budget authority, net (disc. and mand.)	333,049,941.00
4190	, Outlays, net (disc. and mand.)	281,487,820.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- -16 /17 -1122 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			36		X		U		N		N	2,614,000.00
1160 , BA: Disc: Appropriation (total)																				2,614,000.00
1900 , Budget authority total (disc. and mand.)																				2,614,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,614,000.00
1941	4450	C	E												U		N	1		2,614,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				2,614,000.00
4070 , Disc: Budget authority, net																				2,614,000.00
4180 , Budget authority, net (disc. and mand.)																				2,614,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- -15 /16 -1122 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,987,071.78
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,156,000.00
1012	4191	D	E	P		F					36		X		U		Y			933,404.00
1050 , Unob Bal: Unobligated balance (total)																				4,089,404.00
1120	4193	C	E	P		F		DISC			36		X		U		Y			-102,111.00
1160 , BA: Disc: Appropriation (total)																				-102,111.00
1900 , Budget authority total (disc. and mand.)																				-102,111.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,987,293.00
1940	4610	C	E		A										U		Y	1		-221.22
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,987,071.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,987,071.78
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				-102,111.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,987,071.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- -15 /16 -1122 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	, Disc: Outlays, gross (total)																			3,987,071.78
4070	, Disc: Budget authority, net																			-102,111.00
4080	, Disc: Outlays, net																			3,987,071.78
4180	, Budget authority, net (disc. and mand.)																			-102,111.00
4190	, Outlays, net (disc. and mand.)																			3,987,071.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /16 -1122 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,372,582.55
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,265.00
0900	4901	C	E										X		U		Y	1		5,777,228.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	96,951,216.67
Sub-total, 0900																				106,103,292.79
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		109,884,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y		N	-2,614,000.00
1160 , BA: Disc: Appropriation (total)																				107,270,000.00
1900 , Budget authority total (disc. and mand.)																				107,270,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				107,270,000.00
1940	4610	C	E		A										U		Y	1		-1,166,707.21
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,372,582.55
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,265.00
3010	4901	C	E										X		U		Y	1		5,777,228.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	96,951,216.67
Sub-total, 3010																				106,103,292.79
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,265.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-96,951,216.67
Sub-total, 3020																				-96,953,481.67
3050	4801	C	E												U		Y	1		3,372,582.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /16 -1122 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		5,777,228.57
Sub-total, 3050																				9,149,811.12
3200 , Memo: Obligated balance, end of year																				9,149,811.12

BA & O, Net

4000 , Disc: Budget authority, gross																				107,270,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,265.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	96,951,216.67
Sub-total, 4010																				96,953,481.67
4020 , Disc: Outlays, gross (total)																				96,953,481.67
4070 , Disc: Budget authority, net																				107,270,000.00
4080 , Disc: Outlays, net																				96,953,481.67
4180 , Budget authority, net (disc. and mand.)																				107,270,000.00
4190 , Outlays, net (disc. and mand.)																				96,953,481.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /15 -1122 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,079,616.97
3000	4901	C	B										X		E		N	1		3,686,513.61
Sub-total, 3000																				6,766,130.58
3011	4801	C	B										X		E		N	1		-3,079,616.97
3011	4801	C	E										X		E		N	1		1,268,460.54
3011	4881	C	E										X		E		N			41,449.38
3011	4901	C	B										X		E		N	1		-3,686,513.61
3011	4901	C	E										X		E		N	1		807,557.13
3011	4902	C	E					DISC	BAL				X		E		N		N	4,764,571.72
3011	4982	C	E					DISC					X		E		N	1	N	69,384.40
Sub-total, 3011																				185,292.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,764,571.72
3020	4982	C	E					DISC					X		E		N	1	N	-69,384.40
Sub-total, 3020																				-4,833,956.12
3041	4871	D	E										X		E		N			-1,110,855.64
3050	4801	C	E												E		N	1		1,268,460.54
3050	4871	D	E												E		N			-1,110,855.64
3050	4881	C	E												E		N			41,449.38
3050	4901	C	E												E		N	1		807,557.13
Sub-total, 3050																				1,006,611.41
3100 , Memo: Obligated balance, start of year																				6,766,130.58
3200 , Memo: Obligated balance, end of year																				1,006,611.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,764,571.72
4011	4982	C	E					DISC					X		E		N	1	N	69,384.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /15 -1122 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				4,833,956.12
4020 , Disc: Outlays, gross (total)																				4,833,956.12
4030	4972	D	E			F		DISC					X		E		N			-1,577.01
4033	4972	D	E			X		DISC					X		E		N			-26,565.42
4040 , Disc: Offsets against gross BA and outlays (total)																				-28,142.43
4052	4972	D	E			F		DISC					X		E		N			1,577.01
4052	4972	D	E			X		DISC					X		E		N			26,565.42
Sub-total, 4052																				28,142.43
4060 , Disc: Additional offsets against BA only (total)																				28,142.43
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,805,813.69
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,805,813.69

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Board of Veterans Appeals**
Treasury Account:
Budget Account ID: **029-40-1122** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	110,090,364.57

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,156,000.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	933,404.00
1050	, Unob Bal: Unobligated balance (total)	4,089,404.00
1100	, BA: Disc: Appropriation	109,884,000.00
1120	, BA: Disc: Approps transferred to other accounts	-2,716,111.00
1121	, BA: Disc: Approps transferred from other accounts	2,614,000.00
1160	, BA: Disc: Appropriation (total)	109,781,889.00
1900	, Budget authority total (disc. and mand.)	109,781,889.00
1930	, Total budgetary resources avail (disc. and mand.)	113,871,293.00
1940	, Unob Bal: Memo: Unob bal expiring	-1,166,928.43
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,614,000.00

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,766,130.58
3010	, Ob Bal: New obligations: Unexpired accounts	110,090,364.57
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	185,292.59
3020	, Ob Bal: Outlays (gross)	-105,774,509.57
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,110,855.64
3050	, Ob Bal: EOY: Unpaid obligations	10,156,422.53
3100	, Memo: Obligated balance, start of year	6,766,130.58
3200	, Memo: Obligated balance, end of year	10,156,422.53

BA & O, Net

4000	, Disc: Budget authority, gross	109,781,889.00
4010	, Disc: Outlays from new authority	96,953,481.67
4011	, Disc: Outlays from balances	8,821,027.90
4020	, Disc: Outlays, gross (total)	105,774,509.57
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,577.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Board of Veterans Appeals**
Treasury Account:
Budget Account ID: **029-40-1122** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-26,565.42
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-28,142.43
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			28,142.43
4060 ,	Disc: Additional offsets against BA only (total)																			28,142.43
4070 ,	Disc: Budget authority, net																			109,781,889.00
4080 ,	Disc: Outlays, net																			105,746,367.14
4180 ,	Budget authority, net (disc. and mand.)																			109,781,889.00
4190 ,	Outlays, net (disc. and mand.)																			105,746,367.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /X -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-243,735.26
0900	4801	C	E										X		U		N	1		243,735.26
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		303,245.31
1000	4801	C	B										X		U		N	1		-243,735.26
Sub-total, 1000																				59,510.05
1021	4871	D	E										X		U		N			243,735.26
1050 , Unob Bal: Unobligated balance (total)																				303,245.31
1700	4252	D	E			X		DISC					X		U		N			1,199.46
1750 , BA: Disc: Spending auth: Total																				1,199.46
1900 , Budget authority total (disc. and mand.)																				1,199.46
1930 , Total budgetary resources avail (disc. and mand.)																				304,444.77
1941	4610	C	E		A										U		N	1		304,444.77
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		243,735.26
3010	4801	C	B										X		U		N	1		-243,735.26
3010	4801	C	E										X		U		N	1		243,735.26
Sub-total, 3010																				0.00
3040	4871	D	E										X		U		N			-243,735.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /X -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		243,735.26
3050	4871	D	E												U		N			-243,735.26
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				243,735.26
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4000 , Disc: Budget authority, gross																				1,199.46
4033	4252	D	E			X		DISC					X		U		N			-1,199.46
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,199.46
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,199.46
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,199.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -16 /17 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			36		X		U		N		N	100,000,000.00
1160 , BA: Disc: Appropriation (total)																				100,000,000.00
1900 , Budget authority total (disc. and mand.)																				100,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				100,000,000.00
1941	4450	C	E												U		N	1		100,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				100,000,000.00
4070 , Disc: Budget authority, net																				100,000,000.00
4180 , Budget authority, net (disc. and mand.)																				100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -15 /16 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	43,800,000.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		10,000,000.00
1012	4191	D	E	P		F					36		X		U		Y			37,854,389.00
1050 , Unob Bal: Unobligated balance (total)																				47,854,389.00
1120	4193	C	E	P		F		DISC			36		X		U		Y			-4,054,389.00
1160 , BA: Disc: Appropriation (total)																				-4,054,389.00
1900 , Budget authority total (disc. and mand.)																				-4,054,389.00
1930 , Total budgetary resources avail (disc. and mand.)																				43,800,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	43,800,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-43,800,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				-4,054,389.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	43,800,000.00
4020 , Disc: Outlays, gross (total)																				43,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -15 /16 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			-4,054,389.00
4080 ,	Disc: Outlays, net																			43,800,000.00
4180 ,	Budget authority, net (disc. and mand.)																			-4,054,389.00
4190 ,	Outlays, net (disc. and mand.)																			43,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		272,250,205.42
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	9,331,846.45
0900	4901	C	E										X		U		Y	1		166,546,969.16
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,407,979.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	26,137,754.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	139,758,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	317,298,098.14
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,136,800,642.36
Sub-total, 0900																				3,083,531,494.53
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,707,734,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y		N	-100,000,000.00
1160 , BA: Disc: Appropriation (total)																				2,607,734,000.00
1700	4252	D	E			X		DISC					X		U		Y			109.86
1700	4252	D	E			F		DISC					X		U		Y			498,601,721.28
Sub-total, 1700																				498,601,831.14
1750 , BA: Disc: Spending auth: Total																				498,601,831.14
1900 , Budget authority total (disc. and mand.)																				3,106,335,831.14
1930 , Total budgetary resources avail (disc. and mand.)																				3,106,335,831.14
1940	4610	C	E		A										U		Y	1		-22,804,336.61
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		272,250,205.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,331,846.45
3010	4901	C	E										X		U		Y	1		166,546,969.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,407,979.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,137,754.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	139,758,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	317,298,098.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,136,800,642.36
Sub-total, 3010																				3,083,531,494.53
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-9,331,846.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,136,800,642.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-317,298,098.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-139,758,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,137,754.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,407,979.00
Sub-total, 3020																				-2,644,734,319.95
3050	4801	C	E												U		Y	1		272,250,205.42
3050	4901	C	E												U		Y	1		166,546,969.16
Sub-total, 3050																				438,797,174.58
3200 , Memo: Obligated balance, end of year																				438,797,174.58

BA & O, Net

4000 , Disc: Budget authority, gross																				3,106,335,831.14
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,331,846.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,407,979.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,137,754.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	139,758,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	317,298,098.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,136,800,642.36
Sub-total, 4010																				2,644,734,319.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				2,644,734,319.95
4030	4252	D	E			F		DISC					X		U		Y			-498,601,721.28
4033	4252	D	E			X		DISC					X		U		Y			-109.86
4040 , Disc: Offsets against gross BA and outlays (total)																				-498,601,831.14
4070 , Disc: Budget authority, net																				2,607,734,000.00
4080 , Disc: Outlays, net																				2,146,132,488.81
4180 , Budget authority, net (disc. and mand.)																				2,607,734,000.00
4190 , Outlays, net (disc. and mand.)																				2,146,132,488.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /15 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		233,464,782.29
3000	4901	C	B										X		E		N	1		110,568,799.59
Sub-total, 3000																				344,033,581.88
3011	4801	C	B										X		E		N	1		-233,464,782.29
3011	4801	C	E										X		E		N	1		76,517,453.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,996,319.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,542,366.92
3011	4881	C	E										X		E		N			1,124,843.48
3011	4901	C	B										X		E		N	1		-110,568,799.59
3011	4901	C	E										X		E		N	1		9,534,969.89
3011	4902	C	E					DISC	BAL				X		E		N		N	259,122,779.44
3011	4981	C	E										X		E		N			460,293.58
3011	4982	C	E					DISC					X		E		N	1	N	1,861,441.44
Sub-total, 3011																				2,134,246.42
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,996,319.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,542,366.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-259,122,779.44
3020	4982	C	E					DISC					X		E		N	1	N	-1,861,441.44
Sub-total, 3020																				-258,530,268.24
3041	4871	D	E										X		E		N			-29,578,534.22
3041	4971	D	E										X		E		N			-170,633.42
Sub-total, 3041																				-29,749,167.64
3050	4801	C	E												E		N	1		76,517,453.11
3050	4871	D	E												E		N			-29,578,534.22
3050	4881	C	E												E		N			1,124,843.48
3050	4901	C	E												E		N	1		9,534,969.89
3050	4971	D	E												E		N			-170,633.42
3050	4981	C	E												E		N			460,293.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /15 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				57,888,392.42
3100 , Memo: Obligated balance, start of year																				344,033,581.88
3200 , Memo: Obligated balance, end of year																				57,888,392.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,996,319.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,542,366.92
4011	4902	C	E					DISC	BAL				X		E		N		N	259,122,779.44
4011	4982	C	E					DISC					X		E		N	1	N	1,861,441.44
Sub-total, 4011																				258,530,268.24
4020 , Disc: Outlays, gross (total)																				258,530,268.24
4030	4972	D	E			F		DISC					X		E		N			-276,106.16
4033	4972	D	E			X		DISC					X		E		N			-307,092.61
4040 , Disc: Offsets against gross BA and outlays (total)																				-583,198.77
4052	4972	D	E			F		DISC					X		E		N			276,106.16
4052	4972	D	E			X		DISC					X		E		N			307,092.61
Sub-total, 4052																				583,198.77
4060 , Disc: Additional offsets against BA only (total)																				583,198.77
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				257,947,069.47
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				257,947,069.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /14 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,118,751.31
3000	4901	C	B										X		E		N	1		3,087,737.79
Sub-total, 3000																				7,206,489.10
3011	4801	C	B										X		E		N	1		-4,118,751.31
3011	4801	C	E										X		E		N	1		5,728,345.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,177,206.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,963,856.20
3011	4881	C	E										X		E		N			155,881.50
3011	4901	C	B										X		E		N	1		-3,087,737.79
3011	4901	C	E										X		E		N	1		808,685.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,677,411.32
3011	4981	C	E										X		E		N			12,996.65
3011	4982	C	E					DISC					X		E		N	1	N	4,046,426.40
Sub-total, 3011																				1,655,085.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,177,206.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,963,856.20
3020	4902	D	E					DISC	BAL				X		E		N		N	2,677,411.32
3020	4982	C	E					DISC					X		E		N	1	N	-4,046,426.40
Sub-total, 3020																				-2,155,665.15
3041	4871	D	E										X		E		N			-3,400,145.63
3041	4971	D	E										X		E		N			-30,159.40
Sub-total, 3041																				-3,430,305.03
3050	4801	C	E												E		N	1		5,728,345.35
3050	4871	D	E												E		N			-3,400,145.63
3050	4881	C	E												E		N			155,881.50
3050	4901	C	E												E		N	1		808,685.46
3050	4971	D	E												E		N			-30,159.40
3050	4981	C	E												E		N			12,996.65

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /14 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				3,275,603.93
3100 , Memo: Obligated balance, start of year																				7,206,489.10
3200 , Memo: Obligated balance, end of year																				3,275,603.93

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,177,206.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,963,856.20
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,677,411.32
4011	4982	C	E					DISC					X		E		N	1	N	4,046,426.40
Sub-total, 4011																				2,155,665.15
4020 , Disc: Outlays, gross (total)																				2,155,665.15
4030	4972	D	E			F		DISC					X		E		N			-12,825.02
4033	4972	D	E			X		DISC					X		E		N			-313,772.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-326,597.89
4052	4972	D	E			F		DISC					X		E		N			12,825.02
4052	4972	D	E			X		DISC					X		E		N			313,772.87
Sub-total, 4052																				326,597.89
4060 , Disc: Additional offsets against BA only (total)																				326,597.89
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,829,067.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,829,067.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /13 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-8,160,376.14
3000	4901	C	B										X		E		N	1		1,362,998.05
Sub-total, 3000																				-6,797,378.09
3011	4801	D	B										X		E		N	1		8,160,376.14
3011	4801	C	E										X		E		N	1		8,111,935.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,289,510.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,565,464.65
3011	4881	C	E										X		E		N			8,886.47
3011	4901	C	B										X		E		N	1		-1,362,998.05
3011	4901	C	E										X		E		N	1		581,142.43
3011	4902	D	E					DISC	BAL				X		E		N		N	-44,822,553.23
3011	4981	C	E										X		E		N			36,245.66
3011	4982	C	E					DISC					X		E		N	1	N	45,219,081.61
Sub-total, 3011																				15,208,071.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,289,510.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,565,464.65
3020	4902	D	E					DISC	BAL				X		E		N		N	44,822,553.23
3020	4982	C	E					DISC					X		E		N	1	N	-45,219,081.61
Sub-total, 3020																				327,517.53
3041	4871	D	E										X		E		N			-3,326,037.17
3041	4971	D	E										X		E		N			-850.34
Sub-total, 3041																				-3,326,887.51
3050	4801	C	E												E		N	1		8,111,935.92
3050	4871	D	E												E		N			-3,326,037.17
3050	4881	C	E												E		N			8,886.47
3050	4901	C	E												E		N	1		581,142.43
3050	4971	D	E												E		N			-850.34
3050	4981	C	E												E		N			36,245.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /13 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				5,411,322.97
3100 , Memo: Obligated balance, start of year																				-6,797,378.09
3200 , Memo: Obligated balance, end of year																				5,411,322.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,289,510.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,565,464.65
4011	4902	D	E					DISC	BAL				X		E		N		N	-44,822,553.23
4011	4982	C	E					DISC					X		E		N	1	N	45,219,081.61
Sub-total, 4011																				-327,517.53
4020 , Disc: Outlays, gross (total)																				-327,517.53
4030	4972	D	E			F		DISC					X		E		N			-38,708.95
4033	4972	D	E			X		DISC					X		E		N			-18,221.95
4040 , Disc: Offsets against gross BA and outlays (total)																				-56,930.90
4052	4972	D	E			X		DISC					X		E		N			18,221.95
4052	4972	D	E			F		DISC					X		E		N			38,708.95
Sub-total, 4052																				56,930.90
4060 , Disc: Additional offsets against BA only (total)																				56,930.90
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-384,448.43
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-384,448.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -11 /12 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		316,370.98
3000	4901	C	B										X		E		N	1		143,959.07
Sub-total, 3000																				460,330.05
3011	4801	C	B										X		E		N	1		-316,370.98
3011	4801	C	E										X		E		N	1		1,675,742.64
3011	4901	C	B										X		E		N	1		-143,959.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,215,412.59
3011	4982	C	E					DISC					X		E		N	1	N	3,335.80
Sub-total, 3011																				3,335.80
3020	4902	D	E					DISC	BAL				X		E		N		N	1,215,412.59
3020	4982	C	E					DISC					X		E		N	1	N	-3,335.80
Sub-total, 3020																				1,212,076.79
3041	4871	D	E										X		E		N			-1,562,341.09
3050	4801	C	E												E		N	1		1,675,742.64
3050	4871	D	E												E		N			-1,562,341.09
Sub-total, 3050																				113,401.55
3100 , Memo: Obligated balance, start of year																				460,330.05
3200 , Memo: Obligated balance, end of year																				113,401.55

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,215,412.59
4011	4982	C	E					DISC					X		E		N	1	N	3,335.80
Sub-total, 4011																				-1,212,076.79
4020 , Disc: Outlays, gross (total)																				-1,212,076.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -11 /12 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				-1,212,076.79
4190 , Outlays, net (disc. and mand.)																				-1,212,076.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /12 -0151 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-7,586,134.72
3000	4901	C	B										X		E		N	1		416,828.41
Sub-total, 3000																				-7,169,306.31
3011	4801	D	B										X		E		N	1		7,586,134.72
3011	4801	D	E										X		E		N	1		-10,552,201.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,206,706.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,046,860.52
3011	4881	C	E										X		E		N			6,945,368.07
3011	4901	C	B										X		E		N	1		-416,828.41
3011	4901	C	E										X		E		N	1		354,534.33
3011	4902	C	E					DISC	BAL				X		E		N		N	1,507,959.88
3011	4982	C	E					DISC					X		E		N	1	N	1,631,543.79
Sub-total, 3011																				7,896,665.20
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,206,706.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,046,860.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,507,959.88
3020	4982	C	E					DISC					X		E		N	1	N	-1,631,543.79
Sub-total, 3020																				-3,979,657.89
3041	4871	D	E										X		E		N			-1,361,667.17
3041	4971	D	E										X		E		N			-883.56
Sub-total, 3041																				-1,362,550.73
3050	4801	D	E												E		N	1		-10,552,201.40
3050	4871	D	E												E		N			-1,361,667.17
3050	4881	C	E												E		N			6,945,368.07
3050	4901	C	E												E		N	1		354,534.33
3050	4971	D	E												E		N			-883.56
Sub-total, 3050																				-4,614,849.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /12 -0151 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-223,381.57
3071	4251	D	B			F		DISC					X		E		N	1		223,381.57
3071	4251	D	E			F		DISC					X		E		N	1		-223,381.57
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	1		-223,381.57
3100 , Memo: Obligated balance, start of year																				-7,392,687.88
3200 , Memo: Obligated balance, end of year																				-4,838,231.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,206,706.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,046,860.52
4011	4902	C	E					DISC	BAL				X		E		N		N	1,507,959.88
4011	4982	C	E					DISC					X		E		N	1	N	1,631,543.79
Sub-total, 4011																				3,979,657.89
4020 , Disc: Outlays, gross (total)																				3,979,657.89
4030	4972	D	E			F		DISC					X		E		N			-5,524.17
4033	4972	D	E			X		DISC					X		E		N			-8,771.30
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,295.47
4052	4972	D	E			F		DISC					X		E		N			5,524.17
4052	4972	D	E			X		DISC					X		E		N			8,771.30
Sub-total, 4052																				14,295.47
4060 , Disc: Additional offsets against BA only (total)																				14,295.47
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /12 -0151 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				3,965,362.42
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,965,362.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -10 /11 -0151 -000-0**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,604.00
3000	4901	C	B										X		E		N	1		32,458.50
Sub-total, 3000																				68,062.50
3011	4801	C	B										X		E		N	1		-35,604.00
3011	4801	C	E										X		E		N	1		68,062.50
3011	4881	C	E										X		E		N			27.19
3011	4901	C	B										X		E		N	1		-32,458.50
Sub-total, 3011																				27.19
3041	4871	D	E										X		E		N			-68,089.69
3050	4801	C	E												E		N	1		68,062.50
3050	4871	D	E												E		N			-68,089.69
3050	4881	C	E												E		N			27.19
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				68,062.50
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /11 -0151 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,573,584.05
3000	4901	C	B										X		E		N	1		345,772.14
Sub-total, 3000																				7,919,356.19
3011	4801	C	B										X		E		N	1		-7,573,584.05
3011	4801	C	E										X		E		N	1		13,733,294.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,226,554.54
3011	4881	C	E										X		E		N			1,396,027.62
3011	4901	C	B										X		E		N	1		-345,772.14
3011	4902	C	E					DISC	BAL				X		E		N		N	8,329,441.79
3011	4982	C	E					DISC					X		E		N	1	N	142,009.86
Sub-total, 3011																				8,454,862.82
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,226,554.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,329,441.79
3020	4982	C	E					DISC					X		E		N	1	N	-142,009.86
Sub-total, 3020																				-1,244,897.11
3041	4871	D	E										X		E		N			-15,129,321.90
3050	4801	C	E												E		N	1		13,733,294.28
3050	4871	D	E												E		N			-15,129,321.90
3050	4881	C	E												E		N			1,396,027.62
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				7,919,356.19
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,226,554.54
4011	4902	C	E					DISC	BAL				X		E		N		N	8,329,441.79
4011	4982	C	E					DISC					X		E		N	1	N	142,009.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /11 -0151 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				1,244,897.11
4020 , Disc: Outlays, gross (total)																				1,244,897.11
4030	4972	D	E			F		DISC					X		E		N			-2,552.61
4033	4972	D	E			X		DISC					X		E		N			-14,723.19
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,275.80
4052	4972	D	E			F		DISC					X		E		N			2,552.61
4052	4972	D	E			X		DISC					X		E		N			14,723.19
Sub-total, 4052																				17,275.80
4060 , Disc: Additional offsets against BA only (total)																				17,275.80
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,227,621.31
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,227,621.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**
Treasury Account:
Budget Account ID: **029-40-0151** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	3,127,331,494.53

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	10,059,510.05
1012	, Unob Bal: Transfers betw expired\unexpired accts	37,854,389.00
1021	, Unob Bal: Recov of prior year unpaid obligations	243,735.26
1050	, Unob Bal: Unobligated balance (total)	48,157,634.31
1100	, BA: Disc: Appropriation	2,707,734,000.00
1120	, BA: Disc: Approps transferred to other accounts	-104,054,389.00
1121	, BA: Disc: Approps transferred from other accounts	100,000,000.00
1160	, BA: Disc: Appropriation (total)	2,703,679,611.00
1700	, BA: Disc: Spending auth: Collected	498,603,030.60
1750	, BA: Disc: Spending auth: Total	498,603,030.60
1900	, Budget authority total (disc. and mand.)	3,202,282,641.60
1930	, Total budgetary resources avail (disc. and mand.)	3,250,440,275.91
1940	, Unob Bal: Memo: Unob bal expiring	-22,804,336.61
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	100,304,444.77

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,964,870.58
3010	, Ob Bal: New obligations: Unexpired accounts	3,127,331,494.53
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	35,352,293.48
3020	, Ob Bal: Outlays (gross)	-2,952,905,214.02
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-243,735.26
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,628,663.59
3050	, Ob Bal: EOY: Unpaid obligations	500,871,045.72
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-223,381.57
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-223,381.57
3100	, Memo: Obligated balance, start of year	345,741,489.01
3200	, Memo: Obligated balance, end of year	500,647,664.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**
Treasury Account:
Budget Account ID: **029-40-0151** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

BA & O, Net

4000	, Disc: Budget authority, gross	3,202,282,641.60
4010	, Disc: Outlays from new authority	2,644,734,319.95
4011	, Disc: Outlays from balances	308,170,894.07
4020	, Disc: Outlays, gross (total)	2,952,905,214.02
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-498,937,438.19
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-663,891.24
4040	, Disc: Offsets against gross BA and outlays (total)	-499,601,329.43
4052	, Disc: Offset, BA: Collection cred to expired accts	998,298.83
4060	, Disc: Additional offsets against BA only (total)	998,298.83
4070	, Disc: Budget authority, net	2,703,679,611.00
4080	, Disc: Outlays, net	2,453,303,884.59
4180	, Budget authority, net (disc. and mand.)	2,703,679,611.00
4190	, Outlays, net (disc. and mand.)	2,453,303,884.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /X -0170 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	271,987.25
Budgetary Resources																				
1000	4201	D	B												U		N	1		275,000.00
1050 , Unob Bal: Unobligated balance (total)																				275,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				275,000.00
1941	4610	C	E		A										U		N	1		3,012.75
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	271,987.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-271,987.25
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	271,987.25
4110	4902	C	E					MAND	BAL				X		U		N		N	271,987.25
4170 , Mand: Outlays, net																				271,987.25
4190 , Outlays, net (disc. and mand.)																				271,987.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -16 /17 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			36		X		U		N		N	9,000,000.00
1160 , BA: Disc: Appropriation (total)																				9,000,000.00
1900 , Budget authority total (disc. and mand.)																				9,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,000,000.00
1941	4450	C	E												U		N	1		9,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				9,000,000.00
4070 , Disc: Budget authority, net																				9,000,000.00
4180 , Budget authority, net (disc. and mand.)																				9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -15 /16 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-9,799,896.34
0900	4801	C	E										X		U		Y	1		380,741.00
0900	4901	C	B										X		U		Y	1		-820,708.38
0900	4901	C	E										X		U		Y	1		859,475.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,200,272.78
Sub-total, 0900																				819,885.01
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,528,815.96
1000	4801	C	B										X		U		Y	1		-9,799,896.34
1000	4901	C	B										X		U		Y	1		-820,708.38
Sub-total, 1000																				908,211.24
1021	4871	D	E										X		U		Y			5,900.00
1050 , Unob Bal: Unobligated balance (total)																				914,111.24
1930 , Total budgetary resources avail (disc. and mand.)																				914,111.24
1940	4610	C	E		A										U		Y	1		-94,226.23
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		9,799,896.34
3000	4901	C	B										X		U		Y	1		820,708.38
Sub-total, 3000																				10,620,604.72
3010	4801	C	B										X		U		Y	1		-9,799,896.34
3010	4801	C	E										X		U		Y	1		380,741.00
3010	4901	C	B										X		U		Y	1		-820,708.38
3010	4901	C	E										X		U		Y	1		859,475.95
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,200,272.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -15 /16 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				819,885.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,200,272.78
3040	4871	D	E										X		U		Y			-5,900.00
3050	4801	C	E												U		Y	1		380,741.00
3050	4871	D	E												U		Y			-5,900.00
3050	4901	C	E												U		Y	1		859,475.95
Sub-total, 3050																				1,234,316.95
3100 , Memo: Obligated balance, start of year																				10,620,604.72
3200 , Memo: Obligated balance, end of year																				1,234,316.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	10,200,272.78
4020 , Disc: Outlays, gross (total)																				10,200,272.78
4080 , Disc: Outlays, net																				10,200,272.78
4190 , Outlays, net (disc. and mand.)																				10,200,272.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,407,151.99
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	65,693.01
0900	4901	C	E										X		U		Y	1		5,965,950.76
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,446,655.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	115,068,663.96
Sub-total, 0900																				130,954,114.72
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		136,766,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y		N	-9,000,000.00
1160 , BA: Disc: Appropriation (total)																				127,766,000.00
1700	4252	D	E			F		DISC					X		U		Y			4,446,655.00
1750 , BA: Disc: Spending auth: Total																				4,446,655.00
1900 , Budget authority total (disc. and mand.)																				132,212,655.00
1930 , Total budgetary resources avail (disc. and mand.)																				132,212,655.00
1940	4610	C	E		A										U		Y	1		-1,258,540.28
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		5,407,151.99
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	65,693.01
3010	4901	C	E										X		U		Y	1		5,965,950.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,446,655.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	115,068,663.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170 -000-YES**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				130,954,114.72
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-65,693.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-115,068,663.96
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,446,655.00
Sub-total, 3020																				-119,581,011.97
3050	4801	C	E												U		Y	1		5,407,151.99
3050	4901	C	E												U		Y	1		5,965,950.76
Sub-total, 3050																				11,373,102.75
3200 , Memo: Obligated balance, end of year																				11,373,102.75

BA & O, Net

4000 , Disc: Budget authority, gross																				132,212,655.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	65,693.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,446,655.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	115,068,663.96
Sub-total, 4010																				119,581,011.97
4020 , Disc: Outlays, gross (total)																				119,581,011.97
4030	4252	D	E			F		DISC					X		U		Y			-4,446,655.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,446,655.00
4070 , Disc: Budget authority, net																				127,766,000.00
4080 , Disc: Outlays, net																				115,134,356.97
4180 , Budget authority, net (disc. and mand.)																				127,766,000.00
4190 , Outlays, net (disc. and mand.)																				115,134,356.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -14 /15 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,660,772.33
3000	4901	C	B										X		E		N	1		290,158.35
Sub-total, 3000																				1,950,930.68
3011	4801	C	B										X		E		N	1		-1,660,772.33
3011	4801	C	E										X		E		N	1		1,017,805.44
3011	4901	C	B										X		E		N	1		-290,158.35
3011	4901	C	E										X		E		N	1		382,583.61
3011	4902	C	E					DISC	BAL				X		E		N		N	550,541.63
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-550,541.63
3041	4871	D	E										X		E		N			-404,330.53
3041	4971	D	E										X		E		N			-1.91
Sub-total, 3041																				-404,332.44
3050	4801	C	E												E		N	1		1,017,805.44
3050	4871	D	E												E		N			-404,330.53
3050	4901	C	E												E		N	1		382,583.61
3050	4971	D	E												E		N			-1.91
Sub-total, 3050																				996,056.61
3100 , Memo: Obligated balance, start of year																				1,950,930.68
3200 , Memo: Obligated balance, end of year																				996,056.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	550,541.63
4020 , Disc: Outlays, gross (total)																				550,541.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -14 /15 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				550,541.63
4190 , Outlays, net (disc. and mand.)																				550,541.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /15 -0170 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,450,304.39
3000	4901	C	B										X		E		N	1		3,986,912.39
Sub-total, 3000																				7,437,216.78
3011	4801	C	B										X		E		N	1		-3,450,304.39
3011	4801	C	E										X		E		N	1		1,760,131.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,574.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	51.00
3011	4881	C	E										X		E		N			380,433.26
3011	4901	C	B										X		E		N	1		-3,986,912.39
3011	4901	C	E										X		E		N	1		242,908.50
3011	4902	C	E					DISC	BAL				X		E		N		N	5,228,339.33
3011	4981	C	E										X		E		N			300.00
3011	4982	C	E					DISC					X		E		N	1	N	219,497.14
Sub-total, 3011																				390,869.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,574.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-51.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,228,339.33
3020	4982	C	E					DISC					X		E		N	1	N	-219,497.14
Sub-total, 3020																				-5,444,313.11
3041	4871	D	E										X		E		N			-1,098,101.30
3041	4971	D	E										X		E		N			-59,367.06
Sub-total, 3041																				-1,157,468.36
3050	4801	C	E												E		N	1		1,760,131.27
3050	4871	D	E												E		N			-1,098,101.30
3050	4881	C	E												E		N			380,433.26
3050	4901	C	E												E		N	1		242,908.50
3050	4971	D	E												E		N			-59,367.06
3050	4981	C	E												E		N			300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /15 -0170 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				1,226,304.67
3100 , Memo: Obligated balance, start of year																				7,437,216.78
3200 , Memo: Obligated balance, end of year																				1,226,304.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,574.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	51.00
4011	4902	C	E					DISC	BAL				X		E		N		N	5,228,339.33
4011	4982	C	E					DISC					X		E		N	1	N	219,497.14
Sub-total, 4011																				5,444,313.11
4020 , Disc: Outlays, gross (total)																				5,444,313.11
4030	4972	D	E			F		DISC					X		E		N			-72.68
4033	4972	D	E			X		DISC					X		E		N			-23,088.20
4040 , Disc: Offsets against gross BA and outlays (total)																				-23,160.88
4052	4972	D	E			F		DISC					X		E		N			72.68
4052	4972	D	E			X		DISC					X		E		N			23,088.20
Sub-total, 4052																				23,160.88
4060 , Disc: Additional offsets against BA only (total)																				23,160.88
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,421,152.23
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,421,152.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /14 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,101,302.29
3000	4901	C	B										X		E		N	1		397,783.12
Sub-total, 3000																				1,499,085.41
3011	4801	C	B										X		E		N	1		-1,101,302.29
3011	4801	C	E										X		E		N	1		560,459.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,100.00
3011	4881	C	E										X		E		N			33.80
3011	4901	C	B										X		E		N	1		-397,783.12
3011	4901	C	E										X		E		N	1		33,959.13
3011	4902	C	E					DISC	BAL				X		E		N		N	952,214.31
3011	4982	C	E					DISC					X		E		N	1	N	4,039.30
Sub-total, 3011																				7,520.39
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,100.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-952,214.31
3020	4982	C	E					DISC					X		E		N	1	N	-4,039.30
Sub-total, 3020																				-912,153.61
3041	4871	D	E										X		E		N			-351,172.43
3041	4971	D	E										X		E		N			-23,961.03
Sub-total, 3041																				-375,133.46
3050	4801	C	E												E		N	1		560,459.26
3050	4871	D	E												E		N			-351,172.43
3050	4881	C	E												E		N			33.80
3050	4901	C	E												E		N	1		33,959.13
3050	4971	D	E												E		N			-23,961.03
Sub-total, 3050																				219,318.73
3100 , Memo: Obligated balance, start of year																				1,499,085.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /14 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				219,318.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,100.00
4011	4902	C	E					DISC	BAL				X		E		N		N	952,214.31
4011	4982	C	E					DISC					X		E		N	1	N	4,039.30
Sub-total, 4011																				912,153.61
4020 , Disc: Outlays, gross (total)																				912,153.61
4030	4972	D	E			F		DISC					X		E		N			-4,115.98
4033	4972	D	E			X		DISC					X		E		N			-5,467.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,583.54
4052	4972	D	E			F		DISC					X		E		N			4,115.98
4052	4972	D	E			X		DISC					X		E		N			5,467.56
Sub-total, 4052																				9,583.54
4060 , Disc: Additional offsets against BA only (total)																				9,583.54
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				902,570.07
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				902,570.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /13 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,278,418.39
3000	4901	C	B										X		E		N	1		2,711.28
Sub-total, 3000																				3,281,129.67
3011	4801	C	B										X		E		N	1		-3,278,418.39
3011	4801	C	E										X		E		N	1		1,672,852.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,935.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,935.00
3011	4901	C	B										X		E		N	1		-2,711.28
3011	4901	C	E										X		E		N	1		8.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,608,638.48
3011	4982	C	E					DISC					X		E		N	1	N	1,446.22
Sub-total, 3011																				1,815.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,935.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,935.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,608,638.48
3020	4982	C	E					DISC					X		E		N	1	N	-1,446.22
Sub-total, 3020																				-1,610,084.70
3041	4871	D	E										X		E		N			-196,926.95
3050	4801	C	E												E		N	1		1,672,852.12
3050	4871	D	E												E		N			-196,926.95
3050	4901	C	E												E		N	1		8.40
Sub-total, 3050																				1,475,933.57
3100 , Memo: Obligated balance, start of year																				3,281,129.67
3200 , Memo: Obligated balance, end of year																				1,475,933.57

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /13 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,935.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,935.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,608,638.48
4011	4982	C	E					DISC					X		E		N	1	N	1,446.22
Sub-total, 4011																				1,610,084.70
4020 , Disc: Outlays, gross (total)																				1,610,084.70
4033	4972	D	E			X		DISC					X		E		N			-418.93
4040 , Disc: Offsets against gross BA and outlays (total)																				-418.93
4052	4972	D	E			X		DISC					X		E		N			418.93
4060 , Disc: Additional offsets against BA only (total)																				418.93
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,609,665.77
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,609,665.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /12 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		819,034.47
3011	4801	C	B										X		E		N	1		-819,034.47
3011	4801	C	E										X		E		N	1		815,733.13
3011	4881	C	E										X		E		N			2,366.87
3011	4902	C	E					DISC	BAL				X		E		N		N	3,301.34
3011	4982	C	E					DISC					X		E		N	1	N	0.01
Sub-total, 3011																				2,366.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,301.34
3020	4982	C	E					DISC					X		E		N	1	N	-0.01
Sub-total, 3020																				-3,301.35
3050	4801	C	E												E		N	1		815,733.13
3050	4881	C	E												E		N			2,366.87
Sub-total, 3050																				818,100.00
3100 , Memo: Obligated balance, start of year																				819,034.47
3200 , Memo: Obligated balance, end of year																				818,100.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,301.34
4011	4982	C	E					DISC					X		E		N	1	N	0.01
Sub-total, 4011																				3,301.35
4020 , Disc: Outlays, gross (total)																				3,301.35
4080 , Disc: Outlays, net																				3,301.35
4190 , Outlays, net (disc. and mand.)																				3,301.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -10 /11 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		212,807.92
3011	4801	C	B										X			E		N	1		-212,807.92
3011	4801	C	E										X			E		N	1		212,807.92
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-212,807.92
3050	4801	C	E													E		N	1		212,807.92
3050	4871	D	E													E		N			-212,807.92
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					212,807.92
3200 , Memo: Obligated balance, end of year																					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /11 -0170 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		363,434.65
3011	4801	C	B										X		E		N	1		-363,434.65
3011	4801	C	E										X		E		N	1		363,434.65
3011	4902	C	E					DISC	BAL				X		E		N		N	695.81
Sub-total, 3011																				695.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-695.81
3041	4871	D	E										X		E		N			-363,434.65
3050	4801	C	E												E		N	1		363,434.65
3050	4871	D	E												E		N			-363,434.65
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				363,434.65
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	695.81
4020 , Disc: Outlays, gross (total)																				695.81
4080 , Disc: Outlays, net																				695.81
4190 , Outlays, net (disc. and mand.)																				695.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **029-40-0170** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				132,045,986.98
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,183,211.24
1021 , Unob Bal: Recov of prior year unpaid obligations																				5,900.00
1050 , Unob Bal: Unobligated balance (total)																				1,189,111.24
1100 , BA: Disc: Appropriation																				136,766,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-9,000,000.00
1121 , BA: Disc: Approps transferred from other accounts																				9,000,000.00
1160 , BA: Disc: Appropriation (total)																				136,766,000.00
1700 , BA: Disc: Spending auth: Collected																				4,446,655.00
1750 , BA: Disc: Spending auth: Total																				4,446,655.00
1900 , Budget authority total (disc. and mand.)																				141,212,655.00
1930 , Total budgetary resources avail (disc. and mand.)																				142,401,766.24
1940 , Unob Bal: Memo: Unob bal expiring																				-1,352,766.51
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				9,003,012.75
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				26,184,244.30
3010 , Ob Bal: New obligations: Unexpired accounts																				132,045,986.98
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				403,267.99
3020 , Ob Bal: Outlays (gross)																				-138,574,362.21
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,900.00
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,710,103.78
3050 , Ob Bal: EOY: Unpaid obligations																				17,343,133.28
3100 , Memo: Obligated balance, start of year																				26,184,244.30
3200 , Memo: Obligated balance, end of year																				17,343,133.28
BA & O, Net																				
4000 , Disc: Budget authority, gross																				141,212,655.00
4010 , Disc: Outlays from new authority																				119,581,011.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **029-40-0170** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011 ,	Disc: Outlays from balances																			18,721,362.99
4020 ,	Disc: Outlays, gross (total)																			138,302,374.96
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-4,450,843.66
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-28,974.69
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-4,479,818.35
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			33,163.35
4060 ,	Disc: Additional offsets against BA only (total)																			33,163.35
4070 ,	Disc: Budget authority, net																			136,766,000.00
4080 ,	Disc: Outlays, net																			133,822,556.61
4101 ,	Mand: Outlays from balances																			271,987.25
4110 ,	Mand: Outlays, gross (total)																			271,987.25
4170 ,	Mand: Outlays, net																			271,987.25
4180 ,	Budget authority, net (disc. and mand.)																			136,766,000.00
4190 ,	Outlays, net (disc. and mand.)																			134,094,543.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

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		-27,750,785.43
0900	4801	C	B										X		U		N	1		-872,339.74
0900	4801	C	E										X		U		N	1		428,746.18
0900	4801	C	E										X		U		N	1		47,977,862.83
0900	4901	C	B										X		U		N	1		-2,306,062.97
0900	4901	C	B										X		U		N	1		-355,782.15
0900	4901	C	E										X		U		N	1		931,292.40
0900	4901	C	E										X		U		N	1		2,496,702.03
0900	4902	C	E					DISC	BAL				X		U		N		N	27,833.31
0900	4902	C	E					MAND	BAL				X		U		N		N	60,304,875.38
Sub-total, 0900																				80,882,341.84

Budgetary Resources

1000	4201	D	B												U		N	1		341,803,979.36
1000	4801	C	B										X		U		N	1		-27,750,785.43
1000	4801	C	B										X		U		N	1		-872,339.74
1000	4901	C	B										X		U		N	1		-2,306,062.97
1000	4901	C	B										X		U		N	1		-355,782.15
Sub-total, 1000																				310,519,009.07
1021	4871	D	E										X		U		N			948,521.21
1021	4971	D	E										X		U		N			0.04
Sub-total, 1021																				948,521.25
1033	4972	D	E			X		MAND					X		U		N			129,140.00
1050 , Unob Bal: Unobligated balance (total)																				311,596,670.32
1930 , Total budgetary resources avail (disc. and mand.)																				311,596,670.32
1941	4610	C	E		A										U		N	1		230,714,328.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		872,339.74
3000	4801	C	B										X		U		N	1		27,750,785.43
3000	4901	C	B										X		U		N	1		355,782.15
3000	4901	C	B										X		U		N	1		2,306,062.97
Sub-total, 3000																				31,284,970.29
3010	4801	C	B										X		U		N	1		-27,750,785.43
3010	4801	C	B										X		U		N	1		-872,339.74
3010	4801	C	E										X		U		N	1		428,746.18
3010	4801	C	E										X		U		N	1		47,977,862.83
3010	4901	C	B										X		U		N	1		-2,306,062.97
3010	4901	C	B										X		U		N	1		-355,782.15
3010	4901	C	E										X		U		N	1		931,292.40
3010	4901	C	E										X		U		N	1		2,496,702.03
3010	4902	C	E					DISC	BAL				X		U		N		N	27,833.31
3010	4902	C	E					MAND	BAL				X		U		N		N	60,304,875.38
Sub-total, 3010																				80,882,341.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-60,304,875.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,833.31
Sub-total, 3020																				-60,332,708.69
3040	4871	D	E										X		U		N			-948,521.21
3040	4971	D	E										X		U		N			-0.04
Sub-total, 3040																				-948,521.25
3050	4801	C	E												U		N	1		428,746.18
3050	4801	C	E												U		N	1		47,977,862.83
3050	4871	D	E												U		N			-948,521.21
3050	4901	C	E												U		N	1		931,292.40
3050	4901	C	E												U		N	1		2,496,702.03
3050	4971	D	E												U		N			-0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				50,886,082.19
3100 , Memo: Obligated balance, start of year																				31,284,970.29
3200 , Memo: Obligated balance, end of year																				50,886,082.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	27,833.31
4020 , Disc: Outlays, gross (total)																				27,833.31
4080 , Disc: Outlays, net																				27,833.31
4101	4902	C	E					MAND	BAL				X		U		N		N	60,304,875.38
4110	4902	C	E					MAND	BAL				X		U		N		N	60,304,875.38
4123	4972	D	E			X		MAND					X		U		N			-129,140.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-129,140.00
4143	4972	D	E			X		MAND					X		U		N			129,140.00
4150 , Mand: Additional offsets against BA only (total)																				129,140.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				60,175,735.38
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				60,203,568.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		429,662,817.04
0900	4802	C	E					DISC	NEW				X		U		N	1	N	32,309,621.81
0900	4901	C	E										X		U		N	1		6,238,026.30
0900	4902	C	E					DISC	NEW				X		U		N		N	87,121,957.13
Sub-total, 0900																				555,332,422.28
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		504,743,000.00
1121	4170	D	E	P		F		DISC			36		X		U		N		N	209,800,000.00
1160 , BA: Disc: Appropriation (total)																				714,543,000.00
1900 , Budget authority total (disc. and mand.)																				714,543,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				714,543,000.00
1941	4610	C	E		A										U		N	1		159,210,577.72
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		429,662,817.04
3010	4802	C	E					DISC	NEW				X		U		N	1	N	32,309,621.81
3010	4901	C	E										X		U		N	1		6,238,026.30
3010	4902	C	E					DISC	NEW				X		U		N		N	87,121,957.13
Sub-total, 3010																				555,332,422.28
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-32,309,621.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-87,121,957.13
Sub-total, 3020																				-119,431,578.94
3050	4801	C	E												U		N	1		429,662,817.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		6,238,026.30
Sub-total, 3050																				435,900,843.34
3200 , Memo: Obligated balance, end of year																				435,900,843.34

BA & O, Net

4000 , Disc: Budget authority, gross																				714,543,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	32,309,621.81
4010	4902	C	E					DISC	NEW				X		U		N		N	87,121,957.13
Sub-total, 4010																				119,431,578.94
4020 , Disc: Outlays, gross (total)																				119,431,578.94
4070 , Disc: Budget authority, net																				714,543,000.00
4080 , Disc: Outlays, net																				119,431,578.94
4180 , Budget authority, net (disc. and mand.)																				714,543,000.00
4190 , Outlays, net (disc. and mand.)																				119,431,578.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-441,681,443.06
0900	4801	C	E										X		U		Y	1		174,873,937.96
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	436,784.15
0900	4901	C	B										X		U		Y	1		-12,679,369.49
0900	4901	C	E										X		U		Y	1		12,988,247.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	379,351,907.98
Sub-total, 0900																				101,435,662.95

Budgetary Resources

1000	4201	D	B												U		Y	1		618,929,942.71
1000	4801	C	B										X		U		Y	1		-441,681,443.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
1000	4901	C	B										X		U		Y	1		-12,679,369.49
Sub-total, 1000																				152,714,728.56
1021	4871	D	E										X		U		Y			33,948,129.50
1033	4972	D	E			X		DISC					X		U		Y			258,446.34
1050 , Unob Bal: Unobligated balance (total)																				186,921,304.40
1120	4193	C	E	P		F		DISC			36		X		U		Y			-75,730,554.00
1160 , BA: Disc: Appropriation (total)																				-75,730,554.00
1900 , Budget authority total (disc. and mand.)																				-75,730,554.00
1930 , Total budgetary resources avail (disc. and mand.)																				111,190,750.40
1940	4610	C	E		A										U		Y	1		-9,755,087.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		441,681,443.06
3000	4901	C	B										X		U		Y	1		12,679,369.49
Sub-total, 3000																				454,360,812.55
3010	4801	C	B										X		U		Y	1		-441,681,443.06
3010	4801	C	E										X		U		Y	1		174,873,937.96
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	436,784.15
3010	4901	C	B										X		U		Y	1		-12,679,369.49
3010	4901	C	E										X		U		Y	1		12,988,247.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	379,351,907.98
Sub-total, 3010																				101,435,662.95
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	11,854,401.60
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-436,784.15
3020	4902	C	E					DISC	BAL				X		U		Y		N	-379,351,907.98
Sub-total, 3020																				-367,934,290.53
3040	4871	D	E										X		U		Y			-33,948,129.50
3050	4801	C	E												U		Y	1		174,873,937.96
3050	4871	D	E												U		Y			-33,948,129.50
3050	4901	C	E												U		Y	1		12,988,247.01
Sub-total, 3050																				153,914,055.47
3100 , Memo: Obligated balance, start of year																				454,360,812.55
3200 , Memo: Obligated balance, end of year																				153,914,055.47

BA & O, Net

4000 , Disc: Budget authority, gross	-75,730,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	436,784.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	379,351,907.98
Sub-total, 4011																				367,934,290.53
4020 , Disc: Outlays, gross (total)																				367,934,290.53
4033	4972	D	E			X		DISC					X		U		Y			-258,446.34
4040 , Disc: Offsets against gross BA and outlays (total)																				-258,446.34
4053	4972	D	E			X		DISC					X		U		Y			258,446.34
4060 , Disc: Additional offsets against BA only (total)																				258,446.34
4070 , Disc: Budget authority, net																				-75,730,554.00
4080 , Disc: Outlays, net																				367,675,844.19
4180 , Budget authority, net (disc. and mand.)																				-75,730,554.00
4190 , Outlays, net (disc. and mand.)																				367,675,844.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,074,908,391.30
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-13,074,063.73
0900	4901	C	E										X		U		Y	1		187,242,041.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	37,876,395.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,158,251,583.58
Sub-total, 0900																				3,445,204,348.38
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,628,620,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y		N	-216,958,000.00
1160 , BA: Disc: Appropriation (total)																				3,411,662,000.00
1700	4252	D	E			F		DISC					X		U		Y			36,491,087.00
1701	4251	D	E			F		DISC					X		U		Y	1		1,385,308.50
1750 , BA: Disc: Spending auth: Total																				37,876,395.50
1900 , Budget authority total (disc. and mand.)																				3,449,538,395.50
1930 , Total budgetary resources avail (disc. and mand.)																				3,449,538,395.50
1940	4610	C	E		A										U		Y	1		-4,334,047.12
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,074,908,391.30
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-13,074,063.73
3010	4901	C	E										X		U		Y	1		187,242,041.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	37,876,395.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,158,251,583.58
Sub-total, 3010																				3,445,204,348.38
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	13,074,063.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,158,251,583.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,876,395.50
Sub-total, 3020																				-2,183,053,915.35
3050	4801	C	E												U		Y	1		1,074,908,391.30
3050	4901	C	E												U		Y	1		187,242,041.73
Sub-total, 3050																				1,262,150,433.03
3070	4251	D	E			F		DISC					X		U		Y	1		-1,385,308.50
3090	4251	D	E			F		DISC							U		Y	1		-1,385,308.50
3200 , Memo: Obligated balance, end of year																				1,260,765,124.53

BA & O, Net

4000 , Disc: Budget authority, gross																				3,449,538,395.50
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-13,074,063.73
4010	4902	C	E					DISC	NEW				X		U		Y		N	37,876,395.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,158,251,583.58
Sub-total, 4010																				2,183,053,915.35
4020 , Disc: Outlays, gross (total)																				2,183,053,915.35
4030	4252	D	E			F		DISC					X		U		Y			-36,491,087.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-36,491,087.00
4050	4251	D	E			F		DISC					X		U		Y	1		-1,385,308.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			-1,385,308.50
4070 ,	Disc: Budget authority, net																			3,411,662,000.00
4080 ,	Disc: Outlays, net																			2,146,562,828.35
4180 ,	Budget authority, net (disc. and mand.)																			3,411,662,000.00
4190 ,	Outlays, net (disc. and mand.)																			2,146,562,828.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -14 /15 -0167 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		150,755,252.14
3000	4901	C	B										X		E		N	1		10,663,853.25
Sub-total, 3000																				161,419,105.39
3011	4801	C	B										X		E		N	1		-150,755,252.14
3011	4801	C	E										X		E		N	1		40,512,754.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,744,317.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	116,765.75
3011	4881	C	E										X		E		N			3,608,554.99
3011	4901	C	B										X		E		N	1		-10,663,853.25
3011	4901	C	E										X		E		N	1		2,631,303.69
3011	4902	C	E					DISC	BAL				X		E		N		N	132,902,779.32
3011	4981	C	E										X		E		N			0.33
3011	4982	C	E					DISC					X		E		N	1	N	1,890,658.71
Sub-total, 3011																				5,499,394.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,744,317.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-116,765.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,902,779.32
3020	4982	C	E					DISC					X		E		N	1	N	-1,890,658.71
Sub-total, 3020																				-120,165,886.75
3041	4871	D	E										X		E		N			-7,933,811.69
3041	4971	D	E										X		E		N			-346,407.21
Sub-total, 3041																				-8,280,218.90
3050	4801	C	E												E		N	1		40,512,754.23
3050	4871	D	E												E		N			-7,933,811.69
3050	4881	C	E												E		N			3,608,554.99
3050	4901	C	E												E		N	1		2,631,303.69
3050	4971	D	E												E		N			-346,407.21
3050	4981	C	E												E		N			0.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -14 /15 -0167 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				38,472,394.34
3100 , Memo: Obligated balance, start of year																				161,419,105.39
3200 , Memo: Obligated balance, end of year																				38,472,394.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,744,317.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	116,765.75
4011	4902	C	E					DISC	BAL				X		E		N		N	132,902,779.32
4011	4982	C	E					DISC					X		E		N	1	N	1,890,658.71
Sub-total, 4011																				120,165,886.75
4020 , Disc: Outlays, gross (total)																				120,165,886.75
4080 , Disc: Outlays, net																				120,165,886.75
4190 , Outlays, net (disc. and mand.)																				120,165,886.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		938,288,915.70
3000	4901	C	B										X		E		N	1		141,869,730.88
Sub-total, 3000																				1,080,158,646.58
3011	4801	C	B										X		E		N	1		-938,288,915.70
3011	4801	C	E										X		E		N	1		97,611,579.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,094,323.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,453,322.60
3011	4881	C	E										X		E		N			60,149,158.01
3011	4901	C	B										X		E		N	1		-141,869,730.88
3011	4901	C	E										X		E		N	1		41,957,736.80
3011	4902	C	E					DISC	BAL				X		E		N		N	950,785,459.22
3011	4981	C	E										X		E		N			356,726.74
3011	4982	C	E					DISC					X		E		N	1	N	2,902,707.57
Sub-total, 3011																				61,963,720.65
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,094,323.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,453,322.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-950,785,459.22
3020	4982	C	E					DISC					X		E		N	1	N	-2,902,707.57
Sub-total, 3020																				-942,047,165.71
3041	4871	D	E										X		E		N			-109,675,806.65
3041	4971	D	E										X		E		N			-2,356,222.10
Sub-total, 3041																				-112,032,028.75
3050	4801	C	E												E		N	1		97,611,579.97
3050	4871	D	E												E		N			-109,675,806.65
3050	4881	C	E												E		N			60,149,158.01
3050	4901	C	E												E		N	1		41,957,736.80
3050	4971	D	E												E		N			-2,356,222.10
3050	4981	C	E												E		N			356,726.74

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				88,043,172.77
3060	4251	D	B			F		DISC					X		E		N	1		-3,995,672.90
3071	4251	D	B			F		DISC					X		E		N	1		3,995,672.90
3071	4251	D	E			F		DISC					X		E		N	1		-168,099.67
Sub-total, 3071																				3,827,573.23
3090	4251	D	E			F		DISC							E		N	1		-168,099.67
3100 , Memo: Obligated balance, start of year																				1,076,162,973.68
3200 , Memo: Obligated balance, end of year																				87,875,073.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,094,323.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,453,322.60
4011	4902	C	E					DISC	BAL				X		E		N		N	950,785,459.22
4011	4982	C	E					DISC					X		E		N	1	N	2,902,707.57
Sub-total, 4011																				942,047,165.71
4020 , Disc: Outlays, gross (total)																				942,047,165.71
4030	4252	D	E			F		DISC					X		E		N			-3,743,947.57
4030	4972	D	E			F		DISC					X		E		N			-790,492.20
Sub-total, 4030																				-4,534,439.77
4033	4972	D	E			X		DISC					X		E		N			-767,504.17
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,301,943.94
4052	4252	D	E			F		DISC					X		E		N			3,743,947.57
4052	4972	D	E			X		DISC					X		E		N			767,504.17
4052	4972	D	E			F		DISC					X		E		N			790,492.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				5,301,943.94
4060 , Disc: Additional offsets against BA only (total)																				5,301,943.94
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				936,745,221.77
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				936,745,221.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -13 /14 -0167 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,906,965.29
3000	4901	C	B										X		E		N	1		7,177,724.61
Sub-total, 3000																				40,084,689.90
3011	4801	C	B										X		E		N	1		-32,906,965.29
3011	4801	C	E										X		E		N	1		25,217,551.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,525,325.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,201,960.84
3011	4881	C	E										X		E		N			1,002,221.67
3011	4901	C	B										X		E		N	1		-7,177,724.61
3011	4901	C	E										X		E		N	1		813,593.39
3011	4902	C	E					DISC	BAL				X		E		N		N	13,376,909.65
3011	4982	C	E					DISC					X		E		N	1	N	31,883.56
Sub-total, 3011																				1,034,105.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,525,325.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,201,960.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,376,909.65
3020	4982	C	E					DISC					X		E		N	1	N	-31,883.56
Sub-total, 3020																				-14,085,428.99
3041	4871	D	E										X		E		N			-7,524,719.75
3050	4801	C	E												E		N	1		25,217,551.08
3050	4871	D	E												E		N			-7,524,719.75
3050	4881	C	E												E		N			1,002,221.67
3050	4901	C	E												E		N	1		813,593.39
Sub-total, 3050																				19,508,646.39
3100 , Memo: Obligated balance, start of year																				40,084,689.90
3200 , Memo: Obligated balance, end of year																				19,508,646.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -13 /14 -0167 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,525,325.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,201,960.84
4011	4902	C	E					DISC	BAL				X		E		N		N	13,376,909.65
4011	4982	C	E					DISC					X		E		N	1	N	31,883.56
Sub-total, 4011																				14,085,428.99
4020 , Disc: Outlays, gross (total)																				14,085,428.99
4080 , Disc: Outlays, net																				14,085,428.99
4190 , Outlays, net (disc. and mand.)																				14,085,428.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /14 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		69,882,226.57
3000	4901	C	B										X		E		N	1		28,801,258.38
Sub-total, 3000																				98,683,484.95
3011	4801	C	B										X		E		N	1		-69,882,226.57
3011	4801	C	E										X		E		N	1		36,859,715.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,069,635.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	112,557.55
3011	4881	C	E										X		E		N			695,752.04
3011	4901	C	B										X		E		N	1		-28,801,258.38
3011	4901	C	E										X		E		N	1		7,690,284.22
3011	4902	C	E					DISC	BAL				X		E		N		N	57,462,456.90
3011	4981	C	E										X		E		N			146,003.39
3011	4982	C	E					DISC					X		E		N	1	N	2,358,992.99
Sub-total, 3011																				4,572,642.20
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,069,635.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-112,557.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,462,456.90
3020	4982	C	E					DISC					X		E		N	1	N	-2,358,992.99
Sub-total, 3020																				-57,864,372.08
3041	4871	D	E										X		E		N			-18,293,061.61
3041	4971	D	E										X		E		N			-276,027.99
Sub-total, 3041																				-18,569,089.60
3050	4801	C	E												E		N	1		36,859,715.42
3050	4871	D	E												E		N			-18,293,061.61
3050	4881	C	E												E		N			695,752.04
3050	4901	C	E												E		N	1		7,690,284.22
3050	4971	D	E												E		N			-276,027.99
3050	4981	C	E												E		N			146,003.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /14 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				26,822,665.47
3100 , Memo: Obligated balance, start of year																				98,683,484.95
3200 , Memo: Obligated balance, end of year																				26,822,665.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,069,635.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	112,557.55
4011	4902	C	E					DISC	BAL				X		E		N		N	57,462,456.90
4011	4982	C	E					DISC					X		E		N	1	N	2,358,992.99
Sub-total, 4011																				57,864,372.08
4020 , Disc: Outlays, gross (total)																				57,864,372.08
4030	4972	D	E			F		DISC					X		E		N			-11,359.68
4033	4972	D	E			X		DISC					X		E		N			-43,776.63
4040 , Disc: Offsets against gross BA and outlays (total)																				-55,136.31
4052	4972	D	E			F		DISC					X		E		N			11,359.68
4052	4972	D	E			X		DISC					X		E		N			43,776.63
Sub-total, 4052																				55,136.31
4060 , Disc: Additional offsets against BA only (total)																				55,136.31
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				57,809,235.77
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				57,809,235.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -12 /13 -0167 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,252,982.90
3000	4901	C	B										X		E		N	1		1,108,945.53
Sub-total, 3000																				6,361,928.43
3011	4801	C	B										X		E		N	1		-5,252,982.90
3011	4801	C	E										X		E		N	1		5,459,135.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,130,575.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,112,997.92
3011	4901	C	B										X		E		N	1		-1,108,945.53
3011	4901	C	E										X		E		N	1		931,461.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,691.90
3011	4982	C	E					DISC					X		E		N	1	N	5,601.01
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,130,575.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,112,997.92
3020	4902	D	E					DISC	BAL				X		E		N		N	16,691.90
3020	4982	C	E					DISC					X		E		N	1	N	-5,601.01
Sub-total, 3020																				28,668.33
3041	4871	D	E										X		E		N			-2,052,734.11
3050	4801	C	E												E		N	1		5,459,135.70
3050	4871	D	E												E		N			-2,052,734.11
3050	4901	C	E												E		N	1		931,461.06
Sub-total, 3050																				4,337,862.65
3100 , Memo: Obligated balance, start of year																				6,361,928.43
3200 , Memo: Obligated balance, end of year																				4,337,862.65

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -12 /13 -0167 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,130,575.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,112,997.92
4011	4902	D	E					DISC	BAL				X		E		N		N	-16,691.90
4011	4982	C	E					DISC					X		E		N	1	N	5,601.01
Sub-total, 4011																				-28,668.33
4020 , Disc: Outlays, gross (total)																				-28,668.33
4080 , Disc: Outlays, net																				-28,668.33
4190 , Outlays, net (disc. and mand.)																				-28,668.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /13 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,816,051.45
3000	4901	C	B										X		E		N	1		2,587,616.45
Sub-total, 3000																				18,403,667.90
3011	4801	C	B										X		E		N	1		-15,816,051.45
3011	4801	C	E										X		E		N	1		13,861,701.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,767,130.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,797,390.96
3011	4881	C	E										X		E		N			493,003.93
3011	4901	C	B										X		E		N	1		-2,587,616.45
3011	4901	C	E										X		E		N	1		1,302,694.67
3011	4902	C	E					DISC	BAL				X		E		N		N	3,270,978.45
3011	4981	C	E										X		E		N			416,906.75
3011	4982	C	E					DISC					X		E		N	1	N	5,151.69
Sub-total, 3011																				977,029.53
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,767,130.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,797,390.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,270,978.45
3020	4982	C	E					DISC					X		E		N	1	N	-5,151.69
Sub-total, 3020																				-3,306,390.52
3041	4871	D	E										X		E		N			-6,778,109.02
3050	4801	C	E												E		N	1		13,861,701.56
3050	4871	D	E												E		N			-6,778,109.02
3050	4881	C	E												E		N			493,003.93
3050	4901	C	E												E		N	1		1,302,694.67
3050	4981	C	E												E		N			416,906.75
Sub-total, 3050																				9,296,197.89
3100 , Memo: Obligated balance, start of year																				18,403,667.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /13 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				9,296,197.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,767,130.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,797,390.96
4011	4902	C	E					DISC	BAL				X		E		N		N	3,270,978.45
4011	4982	C	E					DISC					X		E		N	1	N	5,151.69
Sub-total, 4011																				3,306,390.52
4020 , Disc: Outlays, gross (total)																				3,306,390.52
4030	4972	D	E			F		DISC					X		E		N			-461.68
4033	4972	D	E			X		DISC					X		E		N			-61,031.19
4040 , Disc: Offsets against gross BA and outlays (total)																				-61,492.87
4052	4972	D	E			F		DISC					X		E		N			461.68
4052	4972	D	E			X		DISC					X		E		N			61,031.19
Sub-total, 4052																				61,492.87
4060 , Disc: Additional offsets against BA only (total)																				61,492.87
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,244,897.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,244,897.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -11 /12 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,754,032.57
3000	4901	C	B										X		E		N	1		2,867,164.15
Sub-total, 3000																				31,621,196.72
3011	4801	C	B										X		E		N	1		-28,754,032.57
3011	4801	C	E										X		E		N	1		16,888,830.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,924,109.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,670,095.42
3011	4881	C	E										X		E		N			11,547.02
3011	4901	C	B										X		E		N	1		-2,867,164.15
3011	4901	C	E										X		E		N	1		2,090,290.23
3011	4902	C	E					DISC	BAL				X		E		N		N	12,887,578.88
3011	4981	C	E										X		E		N			139,759.96
3011	4982	C	E					DISC					X		E		N	1	N	43,027.12
Sub-total, 3011																				185,822.62
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,924,109.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,670,095.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,887,578.88
3020	4982	C	E					DISC					X		E		N	1	N	-43,027.12
Sub-total, 3020																				-12,676,591.52
3041	4871	D	E										X		E		N			-7,297,190.19
3041	4971	D	E										X		E		N			-12,215.30
Sub-total, 3041																				-7,309,405.49
3050	4801	C	E												E		N	1		16,888,830.61
3050	4871	D	E												E		N			-7,297,190.19
3050	4881	C	E												E		N			11,547.02
3050	4901	C	E												E		N	1		2,090,290.23
3050	4971	D	E												E		N			-12,215.30
3050	4981	C	E												E		N			139,759.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -11 /12 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				11,821,022.33
3100 , Memo: Obligated balance, start of year																				31,621,196.72
3200 , Memo: Obligated balance, end of year																				11,821,022.33

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,924,109.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,670,095.42
4011	4902	C	E					DISC	BAL				X		E		N		N	12,887,578.88
4011	4982	C	E					DISC					X		E		N	1	N	43,027.12
Sub-total, 4011																				12,676,591.52
4020 , Disc: Outlays, gross (total)																				12,676,591.52
4030	4972	D	E			F		DISC					X		E		N			-1,640.55
4033	4972	D	E			X		DISC					X		E		N			-712.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,353.51
4052	4972	D	E			X		DISC					X		E		N			712.96
4052	4972	D	E			F		DISC					X		E		N			1,640.55
Sub-total, 4052																				2,353.51
4060 , Disc: Additional offsets against BA only (total)																				2,353.51
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				12,674,238.01
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				12,674,238.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /12 -0167 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,741,423.38
3000	4901	C	B										X		E		N	1		1,357,786.56
Sub-total, 3000																				12,099,209.94
3011	4801	C	B										X		E		N	1		-10,741,423.38
3011	4801	C	E										X		E		N	1		11,765,868.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,519.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,892.13
3011	4881	C	E										X		E		N			38,123.35
3011	4901	C	B										X		E		N	1		-1,357,786.56
3011	4901	C	E										X		E		N	1		1,293,471.29
3011	4902	D	E					DISC	BAL				X		E		N		N	-934,807.14
3011	4981	C	E										X		E		N			471,838.00
3011	4982	C	E					DISC					X		E		N	1	N	6,504.95
Sub-total, 3011																				546,160.88
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,519.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,892.13
3020	4902	D	E					DISC	BAL				X		E		N		N	934,807.14
3020	4982	C	E					DISC					X		E		N	1	N	-6,504.95
Sub-total, 3020																				923,929.82
3041	4871	D	E										X		E		N			-4,870,016.91
3050	4801	C	E												E		N	1		11,765,868.00
3050	4871	D	E												E		N			-4,870,016.91
3050	4881	C	E												E		N			38,123.35
3050	4901	C	E												E		N	1		1,293,471.29
3050	4981	C	E												E		N			471,838.00
Sub-total, 3050																				8,699,283.73
3100 , Memo: Obligated balance, start of year																				12,099,209.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /12 -0167 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				8,699,283.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,519.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,892.13
4011	4902	D	E					DISC	BAL				X		E		N		N	-934,807.14
4011	4982	C	E					DISC					X		E		N	1	N	6,504.95
Sub-total, 4011																				-923,929.82
4020 , Disc: Outlays, gross (total)																				-923,929.82
4033	4972	D	E			X		DISC					X		E		N			-3,713.47
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,713.47
4052	4972	D	E			X		DISC					X		E		N			3,713.47
4060 , Disc: Additional offsets against BA only (total)																				3,713.47
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-927,643.29
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-927,643.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -10 /11 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,907,306.23
3000	4901	C	B										X		E		N	1		1,809,931.37
Sub-total, 3000																				17,717,237.60
3011	4801	C	B										X		E		N	1		-15,907,306.23
3011	4801	C	E										X		E		N	1		28,511,019.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-214,727.18
3011	4881	C	E										X		E		N			62,473.09
3011	4901	C	B										X		E		N	1		-1,809,931.37
3011	4901	D	E										X		E		N	1		-16,462.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,562,767.85
3011	4981	C	E										X		E		N			19,436.97
3011	4982	C	E					DISC					X		E		N	1	N	1,196.71
Sub-total, 3011																				82,931.15
3020	4802	C	B					DISC	BAL				X		E		N	1	N	214,727.18
3020	4902	D	E					DISC	BAL				X		E		N		N	10,562,767.85
3020	4982	C	E					DISC					X		E		N	1	N	-1,196.71
Sub-total, 3020																				10,776,298.32
3041	4871	D	E										X		E		N			-28,573,492.10
3041	4971	D	E										X		E		N			-2,974.97
Sub-total, 3041																				-28,576,467.07
3050	4801	C	E												E		N	1		28,511,019.01
3050	4871	D	E												E		N			-28,573,492.10
3050	4881	C	E												E		N			62,473.09
3050	4901	D	E												E		N	1		-16,462.00
3050	4971	D	E												E		N			-2,974.97
3050	4981	C	E												E		N			19,436.97
Sub-total, 3050																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -10 /11 -0167 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				17,717,237.60
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-214,727.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,562,767.85
4011	4982	C	E					DISC					X		E		N	1	N	1,196.71
Sub-total, 4011																				-10,776,298.32
4020 , Disc: Outlays, gross (total)																				-10,776,298.32
4033	4252	D	E			X		DISC					X		E		N			-165.89
4033	4972	D	E			X		DISC					X		E		N			-1,092.21
Sub-total, 4033																				-1,258.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,258.10
4052	4252	D	E			X		DISC					X		E		N			165.89
4052	4972	D	E			X		DISC					X		E		N			1,092.21
Sub-total, 4052																				1,258.10
4060 , Disc: Additional offsets against BA only (total)																				1,258.10
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-10,777,556.42
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-10,777,556.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Information Technology Systems**
Treasury Account:
Budget Account ID: **029-40-0167** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	4,182,854,775.45

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	463,233,737.63
1021	, Unob Bal: Recov of prior year unpaid obligations	34,896,650.75
1033	, Unob Bal: Recov of prior year paid obligations	387,586.34
1050	, Unob Bal: Unobligated balance (total)	498,517,974.72
1100	, BA: Disc: Appropriation	4,133,363,000.00
1120	, BA: Disc: Approps transferred to other accounts	-292,688,554.00
1121	, BA: Disc: Approps transferred from other accounts	209,800,000.00
1160	, BA: Disc: Appropriation (total)	4,050,474,446.00
1700	, BA: Disc: Spending auth: Collected	36,491,087.00
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,385,308.50
1750	, BA: Disc: Spending auth: Total	37,876,395.50
1900	, Budget authority total (disc. and mand.)	4,088,350,841.50
1930	, Total budgetary resources avail (disc. and mand.)	4,586,868,816.22
1940	, Unob Bal: Memo: Unob bal expiring	-14,089,134.57
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	389,924,906.20

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,952,194,950.25
3010	, Ob Bal: New obligations: Unexpired accounts	4,182,854,775.45
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	74,861,806.86
3020	, Ob Bal: Outlays (gross)	-3,869,169,432.61
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,896,650.75
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-195,992,789.60
3050	, Ob Bal: EOY: Unpaid obligations	2,109,852,659.60
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,995,672.90
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,385,308.50
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	3,827,573.23
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,553,408.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Information Technology Systems**
Treasury Account:
Budget Account ID: **029-40-0167** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	, Memo: Obligated balance, start of year																			1,948,199,277.35
3200	, Memo: Obligated balance, end of year																			2,108,299,251.43

BA & O, Net

4000	, Disc: Budget authority, gross	4,088,350,841.50
4010	, Disc: Outlays from new authority	2,302,485,494.29
4011	, Disc: Outlays from balances	1,506,379,062.94
4020	, Disc: Outlays, gross (total)	3,808,864,557.23
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-41,038,988.68
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,136,442.86
4040	, Disc: Offsets against gross BA and outlays (total)	-42,175,431.54
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,385,308.50
4052	, Disc: Offset, BA: Collection cred to expired accts	5,425,898.20
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	258,446.34
4060	, Disc: Additional offsets against BA only (total)	4,299,036.04
4070	, Disc: Budget authority, net	4,050,474,446.00
4080	, Disc: Outlays, net	3,766,689,125.69
4101	, Mand: Outlays from balances	60,304,875.38
4110	, Mand: Outlays, gross (total)	60,304,875.38
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-129,140.00
4130	, Mand: Offsets against gross BA and outlays (total)	-129,140.00
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	129,140.00
4150	, Mand: Additional offsets against BA only (total)	129,140.00
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	60,175,735.38
4180	, Budget authority, net (disc. and mand.)	4,050,474,446.00
4190	, Outlays, net (disc. and mand.)	3,826,864,861.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	5,825.19
Budgetary Resources																				
1000	4201	D	B												U		N	1		34,356.53
1050 , Unob Bal: Unobligated balance (total)																				34,356.53
1700	4252	D	E			X		DISC					X		U		N			4,150.77
1750 , BA: Disc: Spending auth: Total																				4,150.77
1900 , Budget authority total (disc. and mand.)																				4,150.77
1930 , Total budgetary resources avail (disc. and mand.)																				38,507.30
1941	4610	C	E		A										U		N	1		32,682.11
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	5,825.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,825.19
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				4,150.77
4011	4902	C	E					DISC	BAL				X		U		N		N	5,825.19
4020 , Disc: Outlays, gross (total)																				5,825.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-4,150.77
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,150.77
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,674.42
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,674.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- -16 /17 -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			36		X		U		N		N	2,000,000.00
1160 , BA: Disc: Appropriation (total)																				2,000,000.00
1900 , Budget authority total (disc. and mand.)																				2,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,000,000.00
1941	4450	C	E												U		N	1		2,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				2,000,000.00
4070 , Disc: Budget authority, net																				2,000,000.00
4180 , Budget authority, net (disc. and mand.)																				2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- -15 /16 -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,431,655.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,200,000.00
1012	4191	D	E	P		F					36		X		U		Y			1,550,000.00
1050 , Unob Bal: Unobligated balance (total)																				3,750,000.00
1120	4193	C	E	P		F		DISC			36		X		U		Y			-318,345.00
1160 , BA: Disc: Appropriation (total)																				-318,345.00
1900 , Budget authority total (disc. and mand.)																				-318,345.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,431,655.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,431,655.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,431,655.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				-318,345.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,431,655.00
4020 , Disc: Outlays, gross (total)																				3,431,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- -15 /16 -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			-318,345.00
4080 ,	Disc: Outlays, net																			3,431,655.00
4180 ,	Budget authority, net (disc. and mand.)																			-318,345.00
4190 ,	Outlays, net (disc. and mand.)																			3,431,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		33,102,812.91
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	725,206.90
0900	4901	C	E										X		U		Y	1		10,445,045.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	182,142.28
0900	4902	C	E					DISC	NEW				X		U		Y		N	220,361,726.63
Sub-total, 0900																				264,816,933.79
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		271,220,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y		N	-2,000,000.00
1160 , BA: Disc: Appropriation (total)																				269,220,000.00
1700	4252	D	E			X		DISC					X		U		Y			64,044.28
1700	4252	D	E			F		DISC					X		U		Y			118,098.00
Sub-total, 1700																				182,142.28
1750 , BA: Disc: Spending auth: Total																				182,142.28
1900 , Budget authority total (disc. and mand.)																				269,402,142.28
1930 , Total budgetary resources avail (disc. and mand.)																				269,402,142.28
1940	4610	C	E		A										U		Y	1		-4,585,208.49
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		33,102,812.91
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	725,206.90
3010	4901	C	E										X		U		Y	1		10,445,045.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	182,142.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	220,361,726.63
Sub-total, 3010																				264,816,933.79
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-725,206.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-220,361,726.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-182,142.28
Sub-total, 3020																				-221,269,075.81
3050	4801	C	E												U		Y	1		33,102,812.91
3050	4901	C	E												U		Y	1		10,445,045.07
Sub-total, 3050																				43,547,857.98
3200 , Memo: Obligated balance, end of year																				43,547,857.98

BA & O, Net

4000 , Disc: Budget authority, gross																				269,402,142.28
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	725,206.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	182,142.28
4010	4902	C	E					DISC	NEW				X		U		Y		N	220,361,726.63
Sub-total, 4010																				221,269,075.81
4020 , Disc: Outlays, gross (total)																				221,269,075.81
4030	4252	D	E			F		DISC					X		U		Y			-118,098.00
4033	4252	D	E			X		DISC					X		U		Y			-64,044.28
4040 , Disc: Offsets against gross BA and outlays (total)																				-182,142.28
4070 , Disc: Budget authority, net																				269,220,000.00
4080 , Disc: Outlays, net																				221,086,933.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				269,220,000.00
4190 , Outlays, net (disc. and mand.)																				221,086,933.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /15 -0129 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,478,549.35
3000	4901	C	B										X		E		N	1		6,924,912.35
Sub-total, 3000																				43,403,461.70
3011	4801	C	B										X		E		N	1		-36,478,549.35
3011	4801	C	E										X		E		N	1		11,970,504.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-158,623.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	596.25
3011	4881	C	E										X		E		N			1,017,545.99
3011	4901	C	B										X		E		N	1		-6,924,912.35
3011	4901	C	E										X		E		N	1		323,962.99
3011	4902	C	E					DISC	BAL				X		E		N		N	31,176,863.53
3011	4981	C	E										X		E		N			52,622.96
3011	4982	C	E					DISC					X		E		N	1	N	561,720.10
Sub-total, 3011																				1,541,730.95
3020	4802	C	B					DISC	BAL				X		E		N	1	N	158,623.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-596.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,176,863.53
3020	4982	C	E					DISC					X		E		N	1	N	-561,720.10
Sub-total, 3020																				-31,580,556.15
3041	4871	D	E										X		E		N			-2,764,338.91
3041	4971	D	E										X		E		N			-195,340.60
Sub-total, 3041																				-2,959,679.51
3050	4801	C	E												E		N	1		11,970,504.56
3050	4871	D	E												E		N			-2,764,338.91
3050	4881	C	E												E		N			1,017,545.99
3050	4901	C	E												E		N	1		323,962.99
3050	4971	D	E												E		N			-195,340.60
3050	4981	C	E												E		N			52,622.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /15 -0129 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				10,404,956.99
3100 , Memo: Obligated balance, start of year																				43,403,461.70
3200 , Memo: Obligated balance, end of year																				10,404,956.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-158,623.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	596.25
4011	4902	C	E					DISC	BAL				X		E		N		N	31,176,863.53
4011	4982	C	E					DISC					X		E		N	1	N	561,720.10
Sub-total, 4011																				31,580,556.15
4020 , Disc: Outlays, gross (total)																				31,580,556.15
4030	4972	D	E			F		DISC					X		E		N			-10,780.43
4033	4972	D	E			X		DISC					X		E		N			-276,222.28
4040 , Disc: Offsets against gross BA and outlays (total)																				-287,002.71
4052	4972	D	E			F		DISC					X		E		N			10,780.43
4052	4972	D	E			X		DISC					X		E		N			276,222.28
Sub-total, 4052																				287,002.71
4060 , Disc: Additional offsets against BA only (total)																				287,002.71
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				31,293,553.44
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				31,293,553.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /14 -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,152,854.76
3000	4901	C	B										X		E		N	1		139,179.36
Sub-total, 3000																				22,292,034.12
3011	4801	C	B										X		E		N	1		-22,152,854.76
3011	4801	C	E										X		E		N	1		6,685,201.71
3011	4881	C	E										X		E		N			407,319.61
3011	4901	C	B										X		E		N	1		-139,179.36
3011	4901	C	E										X		E		N	1		10,595.58
3011	4902	C	E					DISC	BAL				X		E		N		N	15,567,470.18
3011	4981	C	E										X		E		N			5,013.00
3011	4982	C	E					DISC					X		E		N	1	N	7,158.31
Sub-total, 3011																				390,724.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,567,470.18
3020	4982	C	E					DISC					X		E		N	1	N	-7,158.31
Sub-total, 3020																				-15,574,628.49
3041	4871	D	E										X		E		N			-774,599.68
3041	4971	D	E										X		E		N			-5,186.39
Sub-total, 3041																				-779,786.07
3050	4801	C	E												E		N	1		6,685,201.71
3050	4871	D	E												E		N			-774,599.68
3050	4881	C	E												E		N			407,319.61
3050	4901	C	E												E		N	1		10,595.58
3050	4971	D	E												E		N			-5,186.39
3050	4981	C	E												E		N			5,013.00
Sub-total, 3050																				6,328,343.83
3100 , Memo: Obligated balance, start of year																				22,292,034.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /14 -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				6,328,343.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	15,567,470.18
4011	4982	C	E					DISC					X		E		N	1	N	7,158.31
Sub-total, 4011																				15,574,628.49
4020 , Disc: Outlays, gross (total)																				15,574,628.49
4033	4972	D	E			X		DISC					X		E		N			-7,545.86
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,545.86
4052	4972	D	E			X		DISC					X		E		N			7,545.86
4060 , Disc: Additional offsets against BA only (total)																				7,545.86
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				15,567,082.63
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				15,567,082.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /13 -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,515,224.87
3000	4901	C	B										X		E		N	1		1,600.00
Sub-total, 3000																				3,516,824.87
3011	4801	C	B										X		E		N	1		-3,515,224.87
3011	4801	C	E										X		E		N	1		1,801,708.72
3011	4881	C	E										X		E		N			150.00
3011	4901	C	B										X		E		N	1		-1,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,715,200.96
3011	4982	C	E					DISC					X		E		N	1	N	380.11
Sub-total, 3011																				614.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,715,200.96
3020	4982	C	E					DISC					X		E		N	1	N	-380.11
Sub-total, 3020																				-1,715,581.07
3041	4871	D	E										X		E		N			-420,246.41
3050	4801	C	E												E		N	1		1,801,708.72
3050	4871	D	E												E		N			-420,246.41
3050	4881	C	E												E		N			150.00
Sub-total, 3050																				1,381,612.31
3100 , Memo: Obligated balance, start of year																				3,516,824.87
3200 , Memo: Obligated balance, end of year																				1,381,612.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,715,200.96
4011	4982	C	E					DISC					X		E		N	1	N	380.11
Sub-total, 4011																				1,715,581.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /13 -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				1,715,581.07
4030	4972	D	E			F		DISC					X		E		N			-886.13
4033	4972	D	E			X		DISC					X		E		N			-4,027.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,913.69
4052	4972	D	E			F		DISC					X		E		N			886.13
4052	4972	D	E			X		DISC					X		E		N			4,027.56
Sub-total, 4052																				4,913.69
4060 , Disc: Additional offsets against BA only (total)																				4,913.69
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,710,667.38
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,710,667.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /12 -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,386,799.15
3011	4801	C	B										X		E		N	1		-3,386,799.15
3011	4801	C	E										X		E		N	1		2,403,923.54
3011	4881	C	E										X		E		N			460.73
3011	4902	C	E					DISC	BAL				X		E		N		N	982,133.83
3011	4982	C	E					DISC					X		E		N	1	N	388.00
Sub-total, 3011																				106.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-982,133.83
3020	4982	C	E					DISC					X		E		N	1	N	-388.00
Sub-total, 3020																				-982,521.83
3041	4871	D	E										X		E		N			-124,297.68
3050	4801	C	E												E		N	1		2,403,923.54
3050	4871	D	E												E		N			-124,297.68
3050	4881	C	E												E		N			460.73
Sub-total, 3050																				2,280,086.59
3100 , Memo: Obligated balance, start of year																				3,386,799.15
3200 , Memo: Obligated balance, end of year																				2,280,086.59
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	982,133.83
4011	4982	C	E					DISC					X		E		N	1	N	388.00
Sub-total, 4011																				982,521.83
4020 , Disc: Outlays, gross (total)																				982,521.83
4033	4972	D	E			X		DISC					X		E		N			-5,167.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /12 -0129 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,167.45
4052	4972	D	E			X		DISC					X		E		N			5,167.45
4060 , Disc: Additional offsets against BA only (total)																				5,167.45
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				977,354.38
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				977,354.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /11 -0129 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		4,217.67
3011	4801	C	B										X		E		N	1		-4,217.67
3011	4801	C	E										X		E		N	1		4,191.84
3011	4902	C	E					DISC	BAL				X		E		N		N	187.53
3011	4982	C	E					DISC					X		E		N	1	N	77.36
Sub-total, 3011																				239.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-187.53
3020	4982	C	E					DISC					X		E		N	1	N	-77.36
Sub-total, 3020																				-264.89
3041	4871	D	E										X		E		N			-4,191.84
3050	4801	C	E												E		N	1		4,191.84
3050	4871	D	E												E		N			-4,191.84
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				4,217.67
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	187.53
4011	4982	C	E					DISC					X		E		N	1	N	77.36
Sub-total, 4011																				264.89
4020 , Disc: Outlays, gross (total)																				264.89
4033	4252	D	E			X		DISC					X		E		N			-1,505.52
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,505.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /11 -0129 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			1,505.52
4060 ,	Disc: Additional offsets against BA only (total)																			1,505.52
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-1,240.63
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-1,240.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration Facilities Operation Fund**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -5392 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		761,146.99
1050 , Unob Bal: Unobligated balance (total)																				761,146.99
1201	4114	D	E	P				MAND					X		U		N	2		89,526.57
1260 , BA: Mand: Appropriation (total)																				89,526.57
1900 , Budget authority total (disc. and mand.)																				89,526.57
1930 , Total budgetary resources avail (disc. and mand.)																				850,673.56
1941	4450	C	E												U		N	2		700,673.56
1941	4610	C	E		A										U		N	2		150,000.00
Sub-total, 1941																				850,673.56
BA & O, Net																				
4090 , Mand: Budget authority, gross																				89,526.57
4160 , Mand: Budget authority, net																				89,526.57
4180 , Budget authority, net (disc. and mand.)																				89,526.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetary Gift Fund**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -8129 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		94,223.46
0900	4902	C	E					MAND	BAL				X		U		N		N	236,573.52
Sub-total, 0900																				330,796.98
Budgetary Resources																				
1000	4201	D	B												U		N	7		864,565.57
1050 , Unob Bal: Unobligated balance (total)																				864,565.57
1201	4114	D	E	P				MAND					X		U		N	7		767,871.78
1260 , BA: Mand: Appropriation (total)																				767,871.78
1900 , Budget authority total (disc. and mand.)																				767,871.78
1930 , Total budgetary resources avail (disc. and mand.)																				1,632,437.35
1941	4610	C	E		A										U		N	7		1,301,640.37
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		94,223.46
3010	4902	C	E					MAND	BAL				X		U		N		N	236,573.52
Sub-total, 3010																				330,796.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-236,573.52
3050	4801	C	E												U		N	7		94,223.46
3200 , Memo: Obligated balance, end of year																				94,223.46
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetary Gift Fund**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -8129 -000-YES**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				767,871.78
4101	4902	C	E					MAND	BAL				X		U		N		N	236,573.52
4110	4902	C	E					MAND	BAL				X		U		N		N	236,573.52
4160 , Mand: Budget authority, net																				767,871.78
4170 , Mand: Outlays, net																				236,573.52
4180 , Budget authority, net (disc. and mand.)																				767,871.78
4190 , Outlays, net (disc. and mand.)																				236,573.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, National Cemetery Administration**
Treasury Account:
Budget Account ID: **029-40-0129** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				268,585,210.96
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3,860,069.09
1012 , Unob Bal: Transfers betw expired\unexpired accts																				1,550,000.00
1050 , Unob Bal: Unobligated balance (total)																				5,410,069.09
1100 , BA: Disc: Appropriation																				271,220,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-2,318,345.00
1121 , BA: Disc: Approps transferred from other accounts																				2,000,000.00
1160 , BA: Disc: Appropriation (total)																				270,901,655.00
1201 , BA: Mand: Appropriation (special or trust fund)																				857,398.35
1260 , BA: Mand: Appropriation (total)																				857,398.35
1700 , BA: Disc: Spending auth: Collected																				186,293.05
1750 , BA: Disc: Spending auth: Total																				186,293.05
1900 , Budget authority total (disc. and mand.)																				271,945,346.40
1930 , Total budgetary resources avail (disc. and mand.)																				277,355,415.49
1940 , Unob Bal: Memo: Unob bal expiring																				-4,585,208.49
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,184,996.04
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				72,603,337.51
3010 , Ob Bal: New obligations: Unexpired accounts																				268,585,210.96
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				1,933,416.15
3020 , Ob Bal: Outlays (gross)																				-274,796,681.95
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,288,201.51
3050 , Ob Bal: EOY: Unpaid obligations																				64,037,081.16
3100 , Memo: Obligated balance, start of year																				72,603,337.51
3200 , Memo: Obligated balance, end of year																				64,037,081.16
BA & O, Net																				
4000 , Disc: Budget authority, gross																				271,087,948.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, National Cemetery Administration**
Treasury Account:
Budget Account ID: **029-40-0129** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	, Disc: Outlays from new authority																			221,269,075.81
4011	, Disc: Outlays from balances																			53,291,032.62
4020	, Disc: Outlays, gross (total)																			274,560,108.43
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			-129,764.56
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-362,663.72
4040	, Disc: Offsets against gross BA and outlays (total)																			-492,428.28
4052	, Disc: Offset, BA: Collection cred to expired accts																			306,135.23
4060	, Disc: Additional offsets against BA only (total)																			306,135.23
4070	, Disc: Budget authority, net																			270,901,655.00
4080	, Disc: Outlays, net																			274,067,680.15
4090	, Mand: Budget authority, gross																			857,398.35
4101	, Mand: Outlays from balances																			236,573.52
4110	, Mand: Outlays, gross (total)																			236,573.52
4160	, Mand: Budget authority, net																			857,398.35
4170	, Mand: Outlays, net																			236,573.52
4180	, Budget authority, net (disc. and mand.)																			271,759,053.35
4190	, Outlays, net (disc. and mand.)																			274,304,253.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-1,348,035,126.87
0900	4801	C	E										X		U		N	4		1,244,547,544.78
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
0900	4802	C	E					MAND	BAL				X		U		N	4	N	1,606,889.71
0900	4901	C	B										X		U		N	4		-57,602,594.74
0900	4901	C	E										X		U		N	4		73,940,219.76
0900	4902	C	E					MAND	BAL				X		U		N		N	1,384,128,077.41
Sub-total, 0900																				1,298,397,744.14
Budgetary Resources																				
1000	4201	D	B												U		N	4		146,263,050.88
1000	4221	D	B			F		MAND					X		U		N	4		1,352,336,414.95
1000	4222	C	B			X		MAND					X		U		N	4		-5,651,465.29
1000	4222	D	B			F		MAND					X		U		N	4		10,125,092.65
1000	4251	D	B			F		MAND					X		U		N	4		63,812,191.99
1000	4801	C	B										X		U		N	4		-1,348,035,126.87
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
1000	4901	C	B										X		U		N	4		-57,602,594.74
Sub-total, 1000																				161,060,297.66
1021	4871	D	E										X		U		N			88,343,024.15
1021	4971	D	E										X		U		N			1,078,779.40
Sub-total, 1021																				89,421,803.55
1033	4972	D	E			X		MAND					X		U		N			56,791.57
1050 , Unob Bal: Unobligated balance (total)																				250,538,892.78
1800	4222	D	B			F		MAND					X		U		N	4		-10,125,092.65
1800	4222	C	B			X		MAND					X		U		N	4		5,651,465.29
1800	4222	C	E			X		MAND					X		U		N	4		-5,651,465.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4222	D	E			F		MAND					X		U		N	4		7,917,901.10
1800	4252	D	E			X		MAND					X		U		N			124,044,553.29
1800	4252	D	E			F		MAND					X		U		N			1,281,216,327.26
Sub-total, 1800																				1,403,053,689.00
1801	4221	D	B			F		MAND					X		U		N	4		-1,352,336,414.95
1801	4221	D	E			F		MAND					X		U		N	4		1,256,745,862.44
1801	4251	D	B			F		MAND					X		U		N	4		-63,812,191.99
1801	4251	D	E			F		MAND					X		U		N	4		31,715,902.12
Sub-total, 1801																				-127,686,842.38
1850 , BA: Mand: Spending auth: Total																				1,275,366,846.62
1900 , Budget authority total (disc. and mand.)																				1,275,366,846.62
1930 , Total budgetary resources avail (disc. and mand.)																				1,525,905,739.40
1941	4610	C	E		A										U		N	4		227,507,995.26

Change in Obl Bal

3000	4801	C	B										X		U		N	4		1,348,035,126.87
3000	4901	C	B										X		U		N	4		57,602,594.74
Sub-total, 3000																				1,405,637,721.61
3010	4801	C	B										X		U		N	4		-1,348,035,126.87
3010	4801	C	E										X		U		N	4		1,244,547,544.78
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
3010	4802	C	E					MAND	BAL				X		U		N	4	N	1,606,889.71
3010	4901	C	B										X		U		N	4		-57,602,594.74
3010	4901	C	E										X		U		N	4		73,940,219.76
3010	4902	C	E					MAND	BAL				X		U		N		N	1,384,128,077.41
Sub-total, 3010																				1,298,397,744.14
3020	4802	C	B					MAND	BAL				X		U		N	4	N	187,265.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		U		N	4	N	-1,606,889.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,384,128,077.41
Sub-total, 3020																				-1,385,547,701.21
3040	4871	D	E										X		U		N			-88,343,024.15
3040	4971	D	E										X		U		N			-1,078,779.40
Sub-total, 3040																				-89,421,803.55
3050	4801	C	E												U		N	4		1,244,547,544.78
3050	4871	D	E												U		N			-88,343,024.15
3050	4901	C	E												U		N	4		73,940,219.76
3050	4971	D	E												U		N			-1,078,779.40
Sub-total, 3050																				1,229,065,960.99
3060	4221	D	B			F		MAND					X		U		N	4		-1,352,336,414.95
3060	4251	D	B			F		MAND					X		U		N	4		-63,812,191.99
Sub-total, 3060																				-1,416,148,606.94
3070	4221	D	B			F		MAND					X		U		N	4		1,352,336,414.95
3070	4221	D	E			F		MAND					X		U		N	4		-1,256,745,862.44
3070	4251	D	B			F		MAND					X		U		N	4		63,812,191.99
3070	4251	D	E			F		MAND					X		U		N	4		-31,715,902.12
Sub-total, 3070																				127,686,842.38
3090	4221	D	E			F		MAND							U		N	4		-1,256,745,862.44
3090	4251	D	E			F		MAND							U		N	4		-31,715,902.12
Sub-total, 3090																				-1,288,461,764.56
3100 , Memo: Obligated balance, start of year																				-10,510,885.33
3200 , Memo: Obligated balance, end of year																				-59,395,803.57

BA & O, Net

4090 , Mand: Budget authority, gross	1,275,366,846.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
4101	4802	C	E					MAND	BAL				X		U		N	4	N	1,606,889.71
4101	4902	C	E					MAND	BAL				X		U		N		N	1,384,128,077.41
Sub-total, 4101																				1,385,547,701.21
4110	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
4110	4802	C	E					MAND	BAL				X		U		N	4	N	1,606,889.71
4110	4902	C	E					MAND	BAL				X		U		N		N	1,384,128,077.41
Sub-total, 4110																				1,385,547,701.21
4120	4222	D	B			F		MAND					X		U		N	4		10,125,092.65
4120	4222	D	E			F		MAND					X		U		N	4		-7,917,901.10
4120	4252	D	E			F		MAND					X		U		N			-1,281,216,327.26
Sub-total, 4120																				-1,279,009,135.71
4123	4222	C	B			X		MAND					X		U		N	4		-5,651,465.29
4123	4222	C	E			X		MAND					X		U		N	4		5,651,465.29
4123	4252	D	E			X		MAND					X		U		N			-124,044,553.29
4123	4972	D	E			X		MAND					X		U		N			-56,791.57
Sub-total, 4123																				-124,101,344.86
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,403,110,480.57
4140	4221	D	B			F		MAND					X		U		N	4		1,352,336,414.95
4140	4221	D	E			F		MAND					X		U		N	4		-1,256,745,862.44
4140	4251	D	B			F		MAND					X		U		N	4		63,812,191.99
4140	4251	D	E			F		MAND					X		U		N	4		-31,715,902.12
Sub-total, 4140																				127,686,842.38
4143	4972	D	E			X		MAND					X		U		N			56,791.57
4150 , Mand: Additional offsets against BA only (total)																				127,743,633.95
4160 , Mand: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-YES**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				-17,562,779.36
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-17,562,779.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Supply Fund**
Treasury Account:
Budget Account ID: **029-40-4537** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				1,298,397,744.14
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				161,060,297.66
1021 , Unob Bal: Recov of prior year unpaid obligations																				89,421,803.55
1033 , Unob Bal: Recov of prior year paid obligations																				56,791.57
1050 , Unob Bal: Unobligated balance (total)																				250,538,892.78
1800 , BA: Mand: Spending auth: Collected																				1,403,053,689.00
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-127,686,842.38
1850 , BA: Mand: Spending auth: Total																				1,275,366,846.62
1900 , Budget authority total (disc. and mand.)																				1,275,366,846.62
1930 , Total budgetary resources avail (disc. and mand.)																				1,525,905,739.40
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				227,507,995.26
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,405,637,721.61
3010 , Ob Bal: New obligations: Unexpired accounts																				1,298,397,744.14
3020 , Ob Bal: Outlays (gross)																				-1,385,547,701.21
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-89,421,803.55
3050 , Ob Bal: EOY: Unpaid obligations																				1,229,065,960.99
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-1,416,148,606.94
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				127,686,842.38
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,288,461,764.56
3100 , Memo: Obligated balance, start of year																				-10,510,885.33
3200 , Memo: Obligated balance, end of year																				-59,395,803.57
BA & O, Net																				
4090 , Mand: Budget authority, gross																				1,275,366,846.62
4101 , Mand: Outlays from balances																				1,385,547,701.21
4110 , Mand: Outlays, gross (total)																				1,385,547,701.21
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-1,279,009,135.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Supply Fund**
Treasury Account:
Budget Account ID: **029-40-4537** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-124,101,344.86
4130	, Mand: Offsets against gross BA and outlays (total)																			-1,403,110,480.57
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			127,686,842.38
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			56,791.57
4150	, Mand: Additional offsets against BA only (total)																			127,743,633.95
4160	, Mand: Budget authority, net																			0.00
4170	, Mand: Outlays, net																			-17,562,779.36
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			-17,562,779.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-249,770,699.04
0900	4801	C	E										X		U		N	4		298,893,639.14
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
0900	4802	C	E					DISC	BAL				X		U		N	4	N	6,478,569.55
0900	4901	C	B										X		U		N	4		-63,777,008.70
0900	4901	C	E										X		U		N	4		84,910,554.06
0900	4902	C	E					DISC	NEW				X		U		N		N	299,422,935.82
0900	4902	C	E					DISC	BAL				X		U		N		N	450,328,679.73
Sub-total, 0900																				820,649,394.27

Budgetary Resources

1000	4201	D	B												U		N	4		210,463,145.43
1000	4221	D	B			F		DISC					X		U		N	4		149,816,658.83
1000	4222	D	B			X		DISC					X		U		N	4		15,893.79
1000	4222	D	B			F		DISC					X		U		N	4		36,476,819.47
1000	4251	D	B			F		DISC					X		U		N	4		60,034,731.76
1000	4801	C	B										X		U		N	4		-249,770,699.04
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
1000	4901	C	B										X		U		N	4		-63,777,008.70
Sub-total, 1000																				137,422,265.25
1021	4871	D	E										X		U		N			94,376,164.16
1021	4971	D	E										X		U		N			653,826.09
Sub-total, 1021																				95,029,990.25
1033	4972	D	E			X		DISC					X		U		N			2,721.99
1033	4972	D	E			F		DISC					X		U		N			70,886.27
Sub-total, 1033																				73,608.26
1050 , Unob Bal: Unobligated balance (total)																				232,525,863.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		-36,476,819.47
1700	4222	D	B			X		DISC					X		U		N	4		-15,893.79
1700	4222	D	E			X		DISC					X		U		N	4		15,893.79
1700	4222	D	E			F		DISC					X		U		N	4		19,759,786.09
1700	4252	D	E			F		DISC					X		U		N			754,324,427.73
Sub-total, 1700																				737,607,394.35
1701	4221	D	B			F		DISC					X		U		N	4		-149,816,658.83
1701	4221	D	E			F		DISC					X		U		N	4		132,347,885.95
1701	4251	D	B			F		DISC					X		U		N	4		-60,034,731.76
1701	4251	D	E			F		DISC					X		U		N	4		84,135,132.93
Sub-total, 1701																				6,631,628.29
1750 , BA: Disc: Spending auth: Total																				744,239,022.64
1900 , Budget authority total (disc. and mand.)																				744,239,022.64
1930 , Total budgetary resources avail (disc. and mand.)																				976,764,886.40
1941	4610	C	E		A										U		N	4		156,115,492.13

Change in Obl Bal

3000	4801	C	B										X		U		N	4		249,770,699.04
3000	4901	C	B										X		U		N	4		63,777,008.70
Sub-total, 3000																				313,547,707.74
3010	4801	C	B										X		U		N	4		-249,770,699.04
3010	4801	C	E										X		U		N	4		298,893,639.14
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
3010	4802	C	E					DISC	BAL				X		U		N	4	N	6,478,569.55
3010	4901	C	B										X		U		N	4		-63,777,008.70
3010	4901	C	E										X		U		N	4		84,910,554.06
3010	4902	C	E					DISC	NEW				X		U		N		N	299,422,935.82
3010	4902	C	E					DISC	BAL				X		U		N		N	450,328,679.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				820,649,394.27
3020	4802	C	B					DISC	BAL				X		U		N	4	N	5,837,276.29
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-6,478,569.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-450,328,679.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-299,422,935.82
Sub-total, 3020																				-750,392,908.81
3040	4871	D	E										X		U		N			-94,376,164.16
3040	4971	D	E										X		U		N			-653,826.09
Sub-total, 3040																				-95,029,990.25
3050	4801	C	E												U		N	4		298,893,639.14
3050	4871	D	E												U		N			-94,376,164.16
3050	4901	C	E												U		N	4		84,910,554.06
3050	4971	D	E												U		N			-653,826.09
Sub-total, 3050																				288,774,202.95
3060	4221	D	B			F		DISC					X		U		N	4		-149,816,658.83
3060	4251	D	B			F		DISC					X		U		N	4		-60,034,731.76
Sub-total, 3060																				-209,851,390.59
3070	4221	D	B			F		DISC					X		U		N	4		149,816,658.83
3070	4221	D	E			F		DISC					X		U		N	4		-132,347,885.95
3070	4251	D	B			F		DISC					X		U		N	4		60,034,731.76
3070	4251	D	E			F		DISC					X		U		N	4		-84,135,132.93
Sub-total, 3070																				-6,631,628.29
3090	4221	D	E			F		DISC							U		N	4		-132,347,885.95
3090	4251	D	E			F		DISC							U		N	4		-84,135,132.93
Sub-total, 3090																				-216,483,018.88
3100 , Memo: Obligated balance, start of year																				103,696,317.15
3200 , Memo: Obligated balance, end of year																				72,291,184.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				744,239,022.64
4010	4902	C	E					DISC	NEW				X		U		N		N	299,422,935.82
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
4011	4802	C	E					DISC	BAL				X		U		N	4	N	6,478,569.55
4011	4902	C	E					DISC	BAL				X		U		N		N	450,328,679.73
Sub-total, 4011																				450,969,972.99
4020 , Disc: Outlays, gross (total)																				750,392,908.81
4030	4222	D	B			F		DISC					X		U		N	4		36,476,819.47
4030	4222	D	E			F		DISC					X		U		N	4		-19,759,786.09
4030	4252	D	E			F		DISC					X		U		N			-754,324,427.73
4030	4972	D	E			F		DISC					X		U		N			-70,886.27
Sub-total, 4030																				-737,678,280.62
4033	4222	D	B			X		DISC					X		U		N	4		15,893.79
4033	4222	D	E			X		DISC					X		U		N	4		-15,893.79
4033	4972	D	E			X		DISC					X		U		N			-2,721.99
Sub-total, 4033																				-2,721.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-737,681,002.61
4050	4221	D	B			F		DISC					X		U		N	4		149,816,658.83
4050	4221	D	E			F		DISC					X		U		N	4		-132,347,885.95
4050	4251	D	B			F		DISC					X		U		N	4		60,034,731.76
4050	4251	D	E			F		DISC					X		U		N	4		-84,135,132.93
Sub-total, 4050																				-6,631,628.29
4053	4972	D	E			X		DISC					X		U		N			2,721.99
4053	4972	D	E			F		DISC					X		U		N			70,886.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4053																				73,608.26
4060 , Disc: Additional offsets against BA only (total)																				-6,558,020.03
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				12,711,906.20
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				12,711,906.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Franchise Fund**
Treasury Account:
Budget Account ID: **029-40-4539** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				820,649,394.27
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				137,422,265.25
1021 , Unob Bal: Recov of prior year unpaid obligations																				95,029,990.25
1033 , Unob Bal: Recov of prior year paid obligations																				73,608.26
1050 , Unob Bal: Unobligated balance (total)																				232,525,863.76
1700 , BA: Disc: Spending auth: Collected																				737,607,394.35
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				6,631,628.29
1750 , BA: Disc: Spending auth: Total																				744,239,022.64
1900 , Budget authority total (disc. and mand.)																				744,239,022.64
1930 , Total budgetary resources avail (disc. and mand.)																				976,764,886.40
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				156,115,492.13
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				313,547,707.74
3010 , Ob Bal: New obligations: Unexpired accounts																				820,649,394.27
3020 , Ob Bal: Outlays (gross)																				-750,392,908.81
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-95,029,990.25
3050 , Ob Bal: EOY: Unpaid obligations																				288,774,202.95
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-209,851,390.59
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-6,631,628.29
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-216,483,018.88
3100 , Memo: Obligated balance, start of year																				103,696,317.15
3200 , Memo: Obligated balance, end of year																				72,291,184.07
BA & O, Net																				
4000 , Disc: Budget authority, gross																				744,239,022.64
4010 , Disc: Outlays from new authority																				299,422,935.82
4011 , Disc: Outlays from balances																				450,969,972.99
4020 , Disc: Outlays, gross (total)																				750,392,908.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Franchise Fund**
Treasury Account:
Budget Account ID: **029-40-4539** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-737,678,280.62
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-2,721.99
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-737,681,002.61
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-6,631,628.29
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			73,608.26
4060 ,	Disc: Additional offsets against BA only (total)																			-6,558,020.03
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			12,711,906.20
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			12,711,906.20

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	180,936,623,214.32

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	25,575,108,203.87
1010	, Unob Bal: Transferred to other accounts	-536,419,712.00
1011	, Unob Bal: Transferred from other accounts	536,419,712.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	45,348,793.00
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,100,000,000.00
1021	, Unob Bal: Recov of prior year unpaid obligations	1,328,197,201.31
1022	, Unob Bal: Capital transfer to general fund	-1,146,628.59
1033	, Unob Bal: Recov of prior year paid obligations	487,115,888.18
1050	, Unob Bal: Unobligated balance (total)	26,334,623,457.77
1100	, BA: Disc: Appropriation	13,883,727,992.18
1101	, BA: Disc: Appropriation (special or trust fund)	3,503,145,798.79
1120	, BA: Disc: Approps transferred to other accounts	-4,747,752,739.79
1121	, BA: Disc: Approps transferred from other accounts	4,883,139,739.79
1131	, BA: Disc: Unob bal of approps permanently reduced	-30,000,000.00
1160	, BA: Disc: Appropriation (total)	17,492,260,790.97
1170	, BA: Disc: Advance appropriation	58,662,202,000.00
1174	, BA: Disc: Advance approps permanently reduced	-1,750,000,000.00
1180	, BA: Disc: Advance appropriation (total)	56,912,202,000.00
1200	, BA: Mand: Appropriation	92,220,419,101.41
1201	, BA: Mand: Appropriation (special or trust fund)	280,866,865.55
1203	, BA: Mand: Appropriation (previously unavailable)	565,406,642.50
1234	, BA: Mand: Appropriations precluded from obligation	0.00
1260	, BA: Mand: Appropriation (total)	93,066,692,609.46
1700	, BA: Disc: Spending auth: Collected	1,852,930,814.64
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,120,654.24
1750	, BA: Disc: Spending auth: Total	1,865,051,468.88
1800	, BA: Mand: Spending auth: Collected	3,239,093,111.82
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-129,230,733.35

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1820	, BA: Mand: Spending auth: Cap trans to general fund																			-10,260,837.00
1850	, BA: Mand: Spending auth: Total																			3,099,601,541.47
1900	, Budget authority total (disc. and mand.)																			172,435,808,410.78
1930	, Total budgetary resources avail (disc. and mand.)																			198,770,431,868.55
1940	, Unob Bal: Memo: Unob bal expiring																			-283,340,094.65
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			17,550,468,559.58

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,676,926,736.06
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00
3010	, Ob Bal: New obligations: Unexpired accounts	180,936,623,214.32
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,380,389,384.55
3020	, Ob Bal: Outlays (gross)	-183,968,172,682.58
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,328,197,201.31
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,335,069,993.50
3050	, Ob Bal: EOY: Unpaid obligations	22,362,499,457.54
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,671,242,355.40
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	117,110,079.11
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	7,831,851.71
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,546,300,424.58
3100	, Memo: Obligated balance, start of year	25,005,684,380.66
3200	, Memo: Obligated balance, end of year	20,816,199,032.96

BA & O, Net

4000	, Disc: Budget authority, gross	76,269,514,259.85
4010	, Disc: Outlays from new authority	61,900,392,569.71
4011	, Disc: Outlays from balances	11,824,572,905.74
4020	, Disc: Outlays, gross (total)	73,724,965,475.45
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,791,093,691.39
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-321,619,896.45
4040	, Disc: Offsets against gross BA and outlays (total)	-2,112,713,587.84
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,120,654.24
4052	, Disc: Offset, BA: Collection cred to expired accts	239,838,812.42

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
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Budget Account ID: **029- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			19,943,960.78
4060	, Disc: Additional offsets against BA only (total)																			247,662,118.96
4070	, Disc: Budget authority, net																			74,404,462,790.97
4080	, Disc: Outlays, net																			71,612,251,887.61
4090	, Mand: Budget authority, gross																			96,166,294,150.93
4100	, Mand: Outlays from new authority																			88,563,502,995.63
4101	, Mand: Outlays from balances																			21,679,704,211.50
4110	, Mand: Outlays, gross (total)																			110,243,207,207.13
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-1,622,766,860.59
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-92,994,083.80
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,990,504,094.83
4130	, Mand: Offsets against gross BA and outlays (total)																			-3,706,265,039.22
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			129,230,733.35
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			467,171,927.40
4150	, Mand: Additional offsets against BA only (total)																			596,402,660.75
4160	, Mand: Budget authority, net																			93,056,431,772.46
4170	, Mand: Outlays, net																			106,536,942,167.91
4180	, Budget authority, net (disc. and mand.)																			167,460,894,563.43
4190	, Outlays, net (disc. and mand.)																			178,149,194,055.52

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	6,971,269,428.20
5001	, Memo: Invest, EOY: Fed securities: Par value	6,201,310,220.46
5010	, Memo: Invest, SOY: nonFed securities: Market val	139,876,474.00
5011	, Memo: Invest, EOY: nonFed securities: Market val	139,876,474.00

Program Activity Total Obligations

0900	, Total new obligations	2,973,246,009.48

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	8,829,976,743.48
1023	, Unob Bal: Applied to repay debt	-90,871,391.22
1033	, Unob Bal: Recov of prior year paid obligations	8,253,290.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	, Unob Bal: Unobligated balance (total)																			8,747,358,643.07
1400	, BA: Mand: Borrowing authority																			64,624,047.00
1422	, BA: Mand: Borrowing authority applied repay debt																			-54,321,103.23
1440	, BA: Mand: Borrowing authority (total)																			10,302,943.77
1800	, BA: Mand: Spending auth: Collected																			4,777,403,297.44
1825	, BA: Mand: Spending auth: Applied to repay debt																			-28,007,860.50
1850	, BA: Mand: Spending auth: Total																			4,749,395,436.94
1900	, Budget authority total (disc. and mand.)																			4,759,698,380.71
1930	, Total budgetary resources avail (disc. and mand.)																			13,507,057,023.78
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			10,533,811,014.30

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			316,866,650.71
3010	, Ob Bal: New obligations: Unexpired accounts																			2,973,246,009.48
3020	, Ob Bal: Outlays (gross)																			-2,927,544,246.69
3050	, Ob Bal: EOY: Unpaid obligations																			362,568,413.50
3100	, Memo: Obligated balance, start of year																			316,866,650.71
3200	, Memo: Obligated balance, end of year																			362,568,413.50

BA & O, Net

4090	, Mand: Budget authority, gross																			4,759,698,380.71
4110	, Mand: Outlays, gross (total)																			2,927,544,246.69
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-973,213,312.42
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-219,617,295.09
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-3,592,825,980.74
4130	, Mand: Offsets against gross BA and outlays (total)																			-4,785,656,588.25
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			8,253,290.81
4150	, Mand: Additional offsets against BA only (total)																			8,253,290.81
4160	, Mand: Budget authority, net																			-17,704,916.73
4170	, Mand: Outlays, net																			-1,858,112,341.56
4180	, Budget authority, net (disc. and mand.)																			-17,704,916.73
4190	, Outlays, net (disc. and mand.)																			-1,858,112,341.56