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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Millennium Challenge Corporation**
Budget Account: **Millennium Challenge Corporation**
Treasury Account: **Millennium Challenge Corporation**
Budget Account ID: **184-03-2750** Treasury Account ID: **72-95- /X -2750 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,627,953.35
0900	4801	C	E										X		U		N	1		5,585,053.65
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-37.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	37.46
0900	4901	C	B										X		U		N	1		-1,900,837.83
0900	4901	C	E										X		U		N	1		1,934,678.83
0900	4902	C	E					DISC	BAL				X		U		N		N	9,058.70
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,938,107.08
1000	4801	C	B										X		U		N	1		-5,627,953.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-37.46
1000	4901	C	B										X		U		N	1		-1,900,837.83
Sub-total, 1000																				3,409,278.44
1021	4871	D	E										X		U		N			393,902.63
1050 , Unob Bal: Unobligated balance (total)																				3,803,181.07
1930 , Total budgetary resources avail (disc. and mand.)																				3,803,181.07
1941	4450	C	E												U		N	1		3,408,269.19
1941	4610	C	E		A										U		N	1		394,911.88
Sub-total, 1941																				3,803,181.07
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		5,627,953.35
3000	4901	C	B										X		U		N	1		1,900,837.83
Sub-total, 3000																				7,528,791.18

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

Budget Agency: **International Assistance Programs**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-5,627,953.35
3010	4801	C	E										X		U		N	1		5,585,053.65
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-37.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	37.46
3010	4901	C	B										X		U		N	1		-1,900,837.83
3010	4901	C	E										X		U		N	1		1,934,678.83
3010	4902	C	E					DISC	BAL				X		U		N		N	9,058.70
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	37.46
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-37.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,058.70
Sub-total, 3020																				-9,058.70
3040	4871	D	E										X		U		N			-393,902.63
3050	4801	C	E												U		N	1		5,585,053.65
3050	4871	D	E												U		N			-393,902.63
3050	4901	C	E												U		N	1		1,934,678.83
Sub-total, 3050																				7,125,829.85
3100 , Memo: Obligated balance, start of year																				7,528,791.18
3200 , Memo: Obligated balance, end of year																				7,125,829.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-37.46
4011	4802	C	E					DISC	BAL				X		U		N	1	N	37.46
4011	4902	C	E					DISC	BAL				X		U		N		N	9,058.70
Sub-total, 4011																				9,058.70
4020 , Disc: Outlays, gross (total)																				9,058.70

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

Budget Agency: **International Assistance Programs**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				9,058.70
4190 , Outlays, net (disc. and mand.)																				9,058.70

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

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Treasury Account: **Millennium Challenge Corporation**
Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750 -000-YES**
GTAS User: **/**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,832,941,229.87
0900	4801	C	B										X		U		N	1		-97,982,763.78
0900	4801	C	B										X		U		N	1		-88,492,087.63
0900	4801	C	B										X		U		N	1		-58,427,697.88
0900	4801	C	B										X		U		N	1		-42,108,454.62
0900	4801	C	B										X		U		N	1		-10,110,956.93
0900	4801	C	B										X		U		N	1		-2,309,537.56
0900	4801	C	E										X		U		N	1		3,751,944.02
0900	4801	C	E										X		U		N	1		53,513,568.61
0900	4801	C	E										X		U		N	1		78,100,549.44
0900	4801	C	E										X		U		N	1		79,075,693.78
0900	4801	C	E										X		U		N	1		91,561,166.13
0900	4801	C	E										X		U		N	1		114,233,904.85
0900	4801	C	E										X		U		N	1		2,117,641,120.56
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-40,120,115.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,479,748.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-792,412.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-461,287.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-360,845.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-101,923.80
0900	4802	C	E					DISC	BAL				X		U		N	1	N	195,770.09
0900	4802	C	E					DISC	BAL				X		U		N	1	N	232,820.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	607,762.84
0900	4802	C	E					DISC	NEW				X		U		N	1	N	968,600.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,157,388.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	66,514,737.51
0900	4901	C	B										X		U		N	1		-141,226,423.94
0900	4901	C	B										X		U		N	1		-3,741,113.48
0900	4901	C	B										X		U		N	1		-2,330,564.93
0900	4901	C	B										X		U		N	1		-714,379.59
0900	4901	C	B										X		U		N	1		-667,003.47

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

Budget Agency: **International Assistance Programs**
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Treasury Account: **Millennium Challenge Corporation**
Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750 -000-YES**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1		-270,023.48
0900	4901	C	E										X		U		N	1		65,708.87
0900	4901	C	E										X		U		N	1		428,038.42
0900	4901	C	E										X		U		N	1		1,245,309.97
0900	4901	C	E										X		U		N	1		1,757,474.60
0900	4901	C	E										X		U		N	1		5,907,849.79
0900	4901	C	E										X		U		N	1		58,062,116.34
0900	4902	C	E					DISC	NEW				X		U		N		N	70,722.42
0900	4902	C	E					DISC	BAL				X		U		N		N	986,421.07
0900	4902	C	E					DISC	NEW				X		U		N		N	3,165,248.83
0900	4902	C	E					DISC	BAL				X		U		N		N	3,574,751.83
0900	4902	C	E					DISC	NEW				X		U		N		N	8,021,062.35
0900	4902	C	E					DISC	BAL				X		U		N		N	10,612,336.44
0900	4902	C	E					DISC	BAL				X		U		N		N	14,647,255.09
0900	4902	C	E					DISC	BAL				X		U		N		N	39,884,978.14
0900	4902	C	E					DISC	BAL				X		U		N		N	44,941,522.89
0900	4902	C	E					DISC	NEW				X		U		N		N	65,639,299.37
0900	4902	C	E					DISC	BAL				X		U		N		N	496,865,226.85
Sub-total, 0900																				1,039,791,780.08

Budgetary Resources

1000	4201	D	B												U		N	1		4,633,688,401.53
1000	4801	C	B										X		U		N	1		-1,832,941,229.87
1000	4801	C	B										X		U		N	1		-97,982,763.78
1000	4801	C	B										X		U		N	1		-88,492,087.63
1000	4801	C	B										X		U		N	1		-58,427,697.88
1000	4801	C	B										X		U		N	1		-42,108,454.62
1000	4801	C	B										X		U		N	1		-10,110,956.93
1000	4801	C	B										X		U		N	1		-2,309,537.56
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-40,120,115.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,479,748.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-792,412.99

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

Budget Agency: **International Assistance Programs**
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GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-461,287.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-360,845.31
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-101,923.80
1000	4901	C	B										X		U		N	1		-141,226,423.94
1000	4901	C	B										X		U		N	1		-3,741,113.48
1000	4901	C	B										X		U		N	1		-2,330,564.93
1000	4901	C	B										X		U		N	1		-714,379.59
1000	4901	C	B										X		U		N	1		-667,003.47
1000	4901	C	B										X		U		N	1		-270,023.48
Sub-total, 1000																				2,308,049,831.11
1021	4871	D	E										X		U		N			85,521,164.99
1050 , Unob Bal: Unobligated balance (total)																				2,393,570,996.10
1100	4119	D	E	P				DISC					X	X	U		N	1		901,000,000.00
1160 , BA: Disc: Appropriation (total)																				901,000,000.00
1900 , Budget authority total (disc. and mand.)																				901,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,294,570,996.10
1941	4450	C	E												U		N	1		29,847,092.87
1941	4510	C	E		A										U		N	1		25,752,478.00
1941	4610	C	E		A										U		N	1		1,003,600,539.17
1941	4700	C	E		A										U		N	1		1,195,579,105.98
Sub-total, 1941																				2,254,779,216.02

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,309,537.56
3000	4801	C	B										X		U		N	1		10,110,956.93
3000	4801	C	B										X		U		N	1		42,108,454.62
3000	4801	C	B										X		U		N	1		58,427,697.88

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

Budget Agency: **International Assistance Programs**
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Treasury Account: **Millennium Challenge Corporation**
Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750 -000-YES**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		88,492,087.63
3000	4801	C	B										X		U		N	1		97,982,763.78
3000	4801	C	B										X		U		N	1		1,832,941,229.87
3000	4901	C	B										X		U		N	1		270,023.48
3000	4901	C	B										X		U		N	1		667,003.47
3000	4901	C	B										X		U		N	1		714,379.59
3000	4901	C	B										X		U		N	1		2,330,564.93
3000	4901	C	B										X		U		N	1		3,741,113.48
3000	4901	C	B										X		U		N	1		141,226,423.94
Sub-total, 3000																				2,281,322,237.16
3010	4801	C	B										X		U		N	1		-1,832,941,229.87
3010	4801	C	B										X		U		N	1		-97,982,763.78
3010	4801	C	B										X		U		N	1		-88,492,087.63
3010	4801	C	B										X		U		N	1		-58,427,697.88
3010	4801	C	B										X		U		N	1		-42,108,454.62
3010	4801	C	B										X		U		N	1		-10,110,956.93
3010	4801	C	B										X		U		N	1		-2,309,537.56
3010	4801	C	E										X		U		N	1		3,751,944.02
3010	4801	C	E										X		U		N	1		53,513,568.61
3010	4801	C	E										X		U		N	1		78,100,549.44
3010	4801	C	E										X		U		N	1		79,075,693.78
3010	4801	C	E										X		U		N	1		91,561,166.13
3010	4801	C	E										X		U		N	1		114,233,904.85
3010	4801	C	E										X		U		N	1		2,117,641,120.56
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-40,120,115.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,479,748.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-792,412.99
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-461,287.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-360,845.31
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-101,923.80
3010	4802	C	E					DISC	BAL				X		U		N	1	N	195,770.09
3010	4802	C	E					DISC	BAL				X		U		N	1	N	232,820.03

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(Dollars)

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3010	4802	C	E					DISC	BAL				X		U		N	1	N	607,762.84
3010	4802	C	E					DISC	NEW				X		U		N	1	N	968,600.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,157,388.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	66,514,737.51
3010	4901	C	B										X		U		N	1		-141,226,423.94
3010	4901	C	B										X		U		N	1		-3,741,113.48
3010	4901	C	B										X		U		N	1		-2,330,564.93
3010	4901	C	B										X		U		N	1		-714,379.59
3010	4901	C	B										X		U		N	1		-667,003.47
3010	4901	C	B										X		U		N	1		-270,023.48
3010	4901	C	E										X		U		N	1		65,708.87
3010	4901	C	E										X		U		N	1		428,038.42
3010	4901	C	E										X		U		N	1		1,245,309.97
3010	4901	C	E										X		U		N	1		1,757,474.60
3010	4901	C	E										X		U		N	1		5,907,849.79
3010	4901	C	E										X		U		N	1		58,062,116.34
3010	4902	C	E					DISC	NEW				X		U		N		N	70,722.42
3010	4902	C	E					DISC	BAL				X		U		N		N	986,421.07
3010	4902	C	E					DISC	NEW				X		U		N		N	3,165,248.83
3010	4902	C	E					DISC	BAL				X		U		N		N	3,574,751.83
3010	4902	C	E					DISC	NEW				X		U		N		N	8,021,062.35
3010	4902	C	E					DISC	BAL				X		U		N		N	10,612,336.44
3010	4902	C	E					DISC	BAL				X		U		N		N	14,647,255.09
3010	4902	C	E					DISC	BAL				X		U		N		N	39,884,978.14
3010	4902	C	E					DISC	BAL				X		U		N		N	44,941,522.89
3010	4902	C	E					DISC	NEW				X		U		N		N	65,639,299.37
3010	4902	C	E					DISC	BAL				X		U		N		N	496,865,226.85
Sub-total, 3010																				1,039,791,780.08
3020	4802	C	B					DISC	BAL				X		U		N	1	N	101,923.80
3020	4802	C	B					DISC	BAL				X		U		N	1	N	360,845.31
3020	4802	C	B					DISC	BAL				X		U		N	1	N	461,287.50
3020	4802	C	B					DISC	BAL				X		U		N	1	N	792,412.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Millennium Challenge Corporation**
Budget Account: **Millennium Challenge Corporation**
Treasury Account: **Millennium Challenge Corporation**
Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750 -000-YES**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,479,748.03
3020	4802	C	B					DISC	BAL				X		U		N	1	N	40,120,115.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-66,514,737.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,157,388.75
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-968,600.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-607,762.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-232,820.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-195,770.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-496,865,226.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-65,639,299.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,941,522.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,884,978.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,647,255.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,612,336.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,021,062.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,574,751.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,165,248.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-986,421.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-70,722.42
Sub-total, 3020																				-715,769,571.86
3040	4871	D	E										X		U		N			-85,521,164.99
3050	4801	C	E												U		N	1		3,751,944.02
3050	4801	C	E												U		N	1		53,513,568.61
3050	4801	C	E												U		N	1		78,100,549.44
3050	4801	C	E												U		N	1		79,075,693.78
3050	4801	C	E												U		N	1		91,561,166.13
3050	4801	C	E												U		N	1		114,233,904.85
3050	4801	C	E												U		N	1		2,117,641,120.56
3050	4871	D	E												U		N			-85,521,164.99
3050	4901	C	E												U		N	1		65,708.87
3050	4901	C	E												U		N	1		428,038.42

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Millennium Challenge Corporation**
Budget Account: **Millennium Challenge Corporation**
Treasury Account: **Millennium Challenge Corporation**
Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750 -000-YES**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		1,245,309.97
3050	4901	C	E												U		N	1		1,757,474.60
3050	4901	C	E												U		N	1		5,907,849.79
3050	4901	C	E												U		N	1		58,062,116.34
Sub-total, 3050																				2,519,823,280.39
3100 , Memo: Obligated balance, start of year																				2,281,322,237.16
3200 , Memo: Obligated balance, end of year																				2,519,823,280.39

BA & O, Net

4000 , Disc: Budget authority, gross																				901,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	968,600.62
4010	4902	C	E					DISC	NEW				X		U		N		N	70,722.42
4010	4902	C	E					DISC	NEW				X		U		N		N	3,165,248.83
4010	4902	C	E					DISC	NEW				X		U		N		N	8,021,062.35
4010	4902	C	E					DISC	NEW				X		U		N		N	65,639,299.37
Sub-total, 4010																				77,864,933.59
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-40,120,115.63
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,479,748.03
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-792,412.99
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-461,287.50
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-360,845.31
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-101,923.80
4011	4802	C	E					DISC	BAL				X		U		N	1	N	195,770.09
4011	4802	C	E					DISC	BAL				X		U		N	1	N	232,820.03
4011	4802	C	E					DISC	BAL				X		U		N	1	N	607,762.84
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,157,388.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	66,514,737.51
4011	4902	C	E					DISC	BAL				X		U		N		N	986,421.07
4011	4902	C	E					DISC	BAL				X		U		N		N	3,574,751.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Millennium Challenge Corporation**
Budget Account: **Millennium Challenge Corporation**
Treasury Account: **Millennium Challenge Corporation**
Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750 -000-YES**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	10,612,336.44
4011	4902	C	E					DISC	BAL				X		U		N		N	14,647,255.09
4011	4902	C	E					DISC	BAL				X		U		N		N	39,884,978.14
4011	4902	C	E					DISC	BAL				X		U		N		N	44,941,522.89
4011	4902	C	E					DISC	BAL				X		U		N		N	496,865,226.85
Sub-total, 4011																				637,904,638.27
4020 , Disc: Outlays, gross (total)																				715,769,571.86
4070 , Disc: Budget authority, net																				901,000,000.00
4080 , Disc: Outlays, net																				715,769,571.86
4180 , Budget authority, net (disc. and mand.)																				901,000,000.00
4190 , Outlays, net (disc. and mand.)																				715,769,571.86

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Millennium Challenge Corporation**
Budget Account: **Account Total, Millennium Challenge Corporation**
Treasury Account:
Budget Account ID: **184-03-2750** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				1,039,791,780.08
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,311,459,109.55
1021 , Unob Bal: Recov of prior year unpaid obligations																				85,915,067.62
1050 , Unob Bal: Unobligated balance (total)																				2,397,374,177.17
1100 , BA: Disc: Appropriation																				901,000,000.00
1160 , BA: Disc: Appropriation (total)																				901,000,000.00
1900 , Budget authority total (disc. and mand.)																				901,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,298,374,177.17
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,258,582,397.09
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,288,851,028.34
3010 , Ob Bal: New obligations: Unexpired accounts																				1,039,791,780.08
3020 , Ob Bal: Outlays (gross)																				-715,778,630.56
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-85,915,067.62
3050 , Ob Bal: EOY: Unpaid obligations																				2,526,949,110.24
3100 , Memo: Obligated balance, start of year																				2,288,851,028.34
3200 , Memo: Obligated balance, end of year																				2,526,949,110.24
BA & O, Net																				
4000 , Disc: Budget authority, gross																				901,000,000.00
4010 , Disc: Outlays from new authority																				77,864,933.59
4011 , Disc: Outlays from balances																				637,913,696.97
4020 , Disc: Outlays, gross (total)																				715,778,630.56
4070 , Disc: Budget authority, net																				901,000,000.00
4080 , Disc: Outlays, net																				715,778,630.56
4180 , Budget authority, net (disc. and mand.)																				901,000,000.00
4190 , Outlays, net (disc. and mand.)																				715,778,630.56

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72- /X -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-30,091,327.60
0900	4801	C	B										X		U		N	1		-5,268,265.58
0900	4801	C	E										X		U		N	1		198,000.00
0900	4801	C	E										X		U		N	1		2,459,765.67
0900	4801	C	E										X		U		N	1		13,965,243.43
0900	4881	C	E										X		U		N			28,000.00
0900	4901	C	B										X		U		N	1		-1,580,417.75
0900	4901	D	E										X		U		N	1		-158.39
0900	4901	D	E										X		U		N	1		-64.33
0900	4901	C	E										X		U		N	1		1,580,417.75
0900	4902	C	E					DISC	NEW				X		U		N		N	1,980.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,808,624.24
0900	4902	C	E					DISC	BAL				X		U		N		N	78,533,141.19
0900	4981	C	E										X		U		N			64.33
0900	4981	C	E										X		U		N			158.39
Sub-total, 0900																				62,635,161.35

Budgetary Resources

1000	4201	D	B												U		N	1		95,044,765.68
1000	4801	C	B										X		U		N	1		-30,091,327.60
1000	4801	C	B										X		U		N	1		-5,268,265.58
1000	4901	C	B										X		U		N	1		-1,580,417.75
Sub-total, 1000																				58,104,754.75
1011	4176	D	E	P		F					72	1037	X		U		N			10,700,000.00
1021	4871	D	E										X		U		N			89,066.14
1033	4972	D	E			X		DISC					X		U		N			19,800.45

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72- /X -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				68,913,621.34
1930 , Total budgetary resources avail (disc. and mand.)																				68,913,621.34
1941	4450	C	E												U		N	1		1,134,798.34
1941	4510	C	E		A										U		N	1		1,110,238.00
1941	4610	C	E		A										U		N	1		4,033,423.65
Sub-total, 1941																				6,278,459.99

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,268,265.58
3000	4801	C	B										X		U		N	1		30,091,327.60
3000	4901	C	B										X		U		N	1		1,580,417.75
Sub-total, 3000																				36,940,010.93
3010	4801	C	B										X		U		N	1		-30,091,327.60
3010	4801	C	B										X		U		N	1		-5,268,265.58
3010	4801	C	E										X		U		N	1		198,000.00
3010	4801	C	E										X		U		N	1		2,459,765.67
3010	4801	C	E										X		U		N	1		13,965,243.43
3010	4881	C	E										X		U		N			28,000.00
3010	4901	C	B										X		U		N	1		-1,580,417.75
3010	4901	D	E										X		U		N	1		-158.39
3010	4901	D	E										X		U		N	1		-64.33
3010	4901	C	E										X		U		N	1		1,580,417.75
3010	4902	C	E					DISC	NEW				X		U		N		N	1,980.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,808,624.24
3010	4902	C	E					DISC	BAL				X		U		N		N	78,533,141.19
3010	4981	C	E										X		U		N			64.33
3010	4981	C	E										X		U		N			158.39
Sub-total, 3010																				62,635,161.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-78,533,141.19

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72- /X -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-2,808,624.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,980.00
Sub-total, 3020																				-81,343,745.43
3040	4871	D	E										X		U		N			-89,066.14
3050	4801	C	E												U		N	1		198,000.00
3050	4801	C	E												U		N	1		2,459,765.67
3050	4801	C	E												U		N	1		13,965,243.43
3050	4871	D	E												U		N			-89,066.14
3050	4881	C	E												U		N			28,000.00
3050	4901	D	E												U		N	1		-158.39
3050	4901	D	E												U		N	1		-64.33
3050	4901	C	E												U		N	1		1,580,417.75
3050	4981	C	E												U		N			64.33
3050	4981	C	E												U		N			158.39
Sub-total, 3050																				18,142,360.71
3100 , Memo: Obligated balance, start of year																				36,940,010.93
3200 , Memo: Obligated balance, end of year																				18,142,360.71

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	1,980.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,808,624.24
4011	4902	C	E					DISC	BAL				X		U		N		N	78,533,141.19
Sub-total, 4011																				81,341,765.43
4020 , Disc: Outlays, gross (total)																				81,343,745.43
4033	4972	D	E			X		DISC					X		U		N			-19,800.45
4040 , Disc: Offsets against gross BA and outlays (total)																				-19,800.45

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72- /X -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	4972	D	E			X		DISC					X		U		N			19,800.45
4060 , Disc: Additional offsets against BA only (total)																				19,800.45
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				81,323,944.98
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				81,323,944.98

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-14 /19 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					72	1037	X		U		N			813,119.00
1050 , Unob Bal: Unobligated balance (total)																				813,119.00
1930 , Total budgetary resources avail (disc. and mand.)																				813,119.00
1941	4510	C	E		A										U		N	1		813,119.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-13 /18 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,857,534.86
0900	4801	C	B										X		U		N	1		-1,208,252.00
0900	4801	C	B										X		U		N	1		-400,000.00
0900	4801	C	E										X		U		N	1		69,750.00
0900	4801	C	E										X		U		N	1		111,138.61
0900	4801	C	E										X		U		N	1		352,109.94
0900	4801	C	E										X		U		N	1		564,424.14
0900	4801	C	E										X		U		N	1		935,683.62
0900	4901	D	E										X		U		N	1		-54.84
0900	4902	C	E					DISC	BAL				X		U		N		N	57,250.00
0900	4902	C	E					DISC	BAL				X		U		N		N	272,568.38
0900	4902	C	E					DISC	BAL				X		U		N		N	288,861.39
0900	4902	C	E					DISC	BAL				X		U		N		N	402,687.98
0900	4902	C	E					DISC	BAL				X		U		N		N	4,293,165.56
0900	4981	C	E										X		U		N			54.84
Sub-total, 0900																				881,852.76

Budgetary Resources

1000	4201	D	B												U		N	1		7,609,745.10
1000	4801	C	B										X		U		N	1		-4,857,534.86
1000	4801	C	B										X		U		N	1		-1,208,252.00
1000	4801	C	B										X		U		N	1		-400,000.00
Sub-total, 1000																				1,143,958.24
1011	4176	D	E	P		F					72	1037	X		U		N			2,515,705.00
1021	4871	D	E										X		U		N			85,191.61
1050 , Unob Bal: Unobligated balance (total)																				3,744,854.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-13 /18 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				3,744,854.85
1941	4450	C	E												U		N	1		85,191.85
1941	4510	C	E		A										U		N	1		1,030,557.00
1941	4610	C	E		A										U		N	1		1,747,253.24
Sub-total, 1941																				2,863,002.09

Change in Obl Bal

3000	4801	C	B										X		U		N	1		400,000.00
3000	4801	C	B										X		U		N	1		1,208,252.00
3000	4801	C	B										X		U		N	1		4,857,534.86
Sub-total, 3000																				6,465,786.86
3010	4801	C	B										X		U		N	1		-4,857,534.86
3010	4801	C	B										X		U		N	1		-1,208,252.00
3010	4801	C	B										X		U		N	1		-400,000.00
3010	4801	C	E										X		U		N	1		69,750.00
3010	4801	C	E										X		U		N	1		111,138.61
3010	4801	C	E										X		U		N	1		352,109.94
3010	4801	C	E										X		U		N	1		564,424.14
3010	4801	C	E										X		U		N	1		935,683.62
3010	4901	D	E										X		U		N	1		-54.84
3010	4902	C	E					DISC	BAL				X		U		N		N	57,250.00
3010	4902	C	E					DISC	BAL				X		U		N		N	272,568.38
3010	4902	C	E					DISC	BAL				X		U		N		N	288,861.39
3010	4902	C	E					DISC	BAL				X		U		N		N	402,687.98
3010	4902	C	E					DISC	BAL				X		U		N		N	4,293,165.56
3010	4981	C	E										X		U		N			54.84
Sub-total, 3010																				881,852.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,293,165.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-402,687.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-288,861.39

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-13 /18 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-272,568.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-57,250.00
Sub-total, 3020																				-5,314,533.31
3040	4871	D	E										X		U		N			-85,191.61
3050	4801	C	E												U		N	1		69,750.00
3050	4801	C	E												U		N	1		111,138.61
3050	4801	C	E												U		N	1		352,109.94
3050	4801	C	E												U		N	1		564,424.14
3050	4801	C	E												U		N	1		935,683.62
3050	4871	D	E												U		N			-85,191.61
3050	4901	D	E												U		N	1		-54.84
3050	4981	C	E												U		N			54.84
Sub-total, 3050																				1,947,914.70
3100 , Memo: Obligated balance, start of year																				6,465,786.86
3200 , Memo: Obligated balance, end of year																				1,947,914.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	57,250.00
4011	4902	C	E					DISC	BAL				X		U		N		N	272,568.38
4011	4902	C	E					DISC	BAL				X		U		N		N	288,861.39
4011	4902	C	E					DISC	BAL				X		U		N		N	402,687.98
4011	4902	C	E					DISC	BAL				X		U		N		N	4,293,165.56
Sub-total, 4011																				5,314,533.31
4020 , Disc: Outlays, gross (total)																				5,314,533.31
4080 , Disc: Outlays, net																				5,314,533.31
4190 , Outlays, net (disc. and mand.)																				5,314,533.31

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-16 /17 -1037 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-21,492,000.00
0900	4801	C	E										X		U		N	1		2.00
0900	4801	C	E										X		U		N	1		30,745,081.40
0900	4801	C	E										X		U		N	1		36,263,802.12
0900	4901	C	E										X		U		N	1		21,492,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	13,152.06
0900	4902	C	E					DISC	NEW				X		U		N		N	1,110,759.14
0900	4902	C	E					DISC	NEW				X		U		N		N	1,999,800.00
0900	4902	C	E					DISC	NEW				X		U		N		N	13,736,197.88
0900	4902	C	E					DISC	NEW				X		U		N		N	21,000,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	500,000,000.00
Sub-total, 0900																				604,868,794.60

Budgetary Resources

1121	4175	D	E	P		F		DISC			72	1037	X		U		N			788,430,000.00
1160 , BA: Disc: Appropriation (total)																				788,430,000.00
1700	4222	D	E			X		DISC					X		U		N	1		1,373,147.94
1700	4252	D	E			X		DISC					X		U		N			13,152.06
Sub-total, 1700																				1,386,300.00
1750 , BA: Disc: Spending auth: Total																				1,386,300.00
1900 , Budget authority total (disc. and mand.)																				789,816,300.00
1930 , Total budgetary resources avail (disc. and mand.)																				789,816,300.00
1941	4510	C	E		A										U		N	1		160,770,000.00
1941	4610	C	E		A										U		N	1		1,373,147.94
1941	4610	C	E		A										U		N	1		22,804,357.46

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-16 /17 -1037 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				184,947,505.40

Change in Obl Bal

3010	4801	D	E										X		U		N	1		-21,492,000.00
3010	4801	C	E										X		U		N	1		2.00
3010	4801	C	E										X		U		N	1		30,745,081.40
3010	4801	C	E										X		U		N	1		36,263,802.12
3010	4901	C	E										X		U		N	1		21,492,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	13,152.06
3010	4902	C	E					DISC	NEW				X		U		N		N	1,110,759.14
3010	4902	C	E					DISC	NEW				X		U		N		N	1,999,800.00
3010	4902	C	E					DISC	NEW				X		U		N		N	13,736,197.88
3010	4902	C	E					DISC	NEW				X		U		N		N	21,000,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	500,000,000.00
Sub-total, 3010																				604,868,794.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-500,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,736,197.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,999,800.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,110,759.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,152.06
Sub-total, 3020																				-537,859,909.08
3050	4801	D	E												U		N	1		-21,492,000.00
3050	4801	C	E												U		N	1		2.00
3050	4801	C	E												U		N	1		30,745,081.40
3050	4801	C	E												U		N	1		36,263,802.12
3050	4901	C	E												U		N	1		21,492,000.00
Sub-total, 3050																				67,008,885.52
3200 , Memo: Obligated balance, end of year																				67,008,885.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-16 /17 -1037 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				789,816,300.00
4010	4902	C	E					DISC	NEW				X		U		N		N	13,152.06
4010	4902	C	E					DISC	NEW				X		U		N		N	1,110,759.14
4010	4902	C	E					DISC	NEW				X		U		N		N	1,999,800.00
4010	4902	C	E					DISC	NEW				X		U		N		N	13,736,197.88
4010	4902	C	E					DISC	NEW				X		U		N		N	21,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	500,000,000.00
Sub-total, 4010																				537,859,909.08
4020 , Disc: Outlays, gross (total)																				537,859,909.08
4033	4222	D	E			X		DISC					X		U		N	1		-1,373,147.94
4033	4252	D	E			X		DISC					X		U		N			-13,152.06
Sub-total, 4033																				-1,386,300.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,386,300.00
4070 , Disc: Budget authority, net																				788,430,000.00
4080 , Disc: Outlays, net																				536,473,609.08
4180 , Budget authority, net (disc. and mand.)																				788,430,000.00
4190 , Outlays, net (disc. and mand.)																				536,473,609.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /17 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,237,437.56
0900	4801	C	B										X		U		N	1		-3,092,288.78
0900	4801	C	B										X		U		N	1		-135,787.18
0900	4801	C	E										X		U		N	1		752,072.18
0900	4801	C	E										X		U		N	1		2,847,908.82
0900	4801	C	E										X		U		N	1		11,972,544.70
0900	4902	C	E					DISC	BAL				X		U		N		N	188,435.00
0900	4902	C	E					DISC	BAL				X		U		N		N	836,453.37
0900	4902	C	E					DISC	BAL				X		U		N		N	2,222,819.96
Sub-total, 0900																				7,354,720.51

Budgetary Resources

1000	4201	D	B												U		N	1		46,963,887.29
1000	4801	C	B										X		U		N	1		-8,237,437.56
1000	4801	C	B										X		U		N	1		-3,092,288.78
1000	4801	C	B										X		U		N	1		-135,787.18
Sub-total, 1000																				35,498,373.77
1011	4176	D	E	P		F					72	1037	X		U		N			7,409,038.00
1021	4871	D	E										X		U		N			6,444,245.54
1050 , Unob Bal: Unobligated balance (total)																				49,351,657.31
1930 , Total budgetary resources avail (disc. and mand.)																				49,351,657.31
1941	4450	C	E												U		N	1		39,246.31
1941	4510	C	E		A										U		N	1		37,335,400.00
1941	4610	C	E		A										U		N	1		4,622,290.49
Sub-total, 1941																				41,996,936.80

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /17 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		135,787.18
3000	4801	C	B										X		U		N	1		3,092,288.78
3000	4801	C	B										X		U		N	1		8,237,437.56
Sub-total, 3000																				11,465,513.52
3010	4801	C	B										X		U		N	1		-8,237,437.56
3010	4801	C	B										X		U		N	1		-3,092,288.78
3010	4801	C	B										X		U		N	1		-135,787.18
3010	4801	C	E										X		U		N	1		752,072.18
3010	4801	C	E										X		U		N	1		2,847,908.82
3010	4801	C	E										X		U		N	1		11,972,544.70
3010	4902	C	E					DISC	BAL				X		U		N		N	188,435.00
3010	4902	C	E					DISC	BAL				X		U		N		N	836,453.37
3010	4902	C	E					DISC	BAL				X		U		N		N	2,222,819.96
Sub-total, 3010																				7,354,720.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,222,819.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-836,453.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-188,435.00
Sub-total, 3020																				-3,247,708.33
3040	4871	D	E										X		U		N			-6,444,245.54
3050	4801	C	E												U		N	1		752,072.18
3050	4801	C	E												U		N	1		2,847,908.82
3050	4801	C	E												U		N	1		11,972,544.70
3050	4871	D	E												U		N			-6,444,245.54
Sub-total, 3050																				9,128,280.16
3100 , Memo: Obligated balance, start of year																				11,465,513.52
3200 , Memo: Obligated balance, end of year																				9,128,280.16

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /17 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	188,435.00
4011	4902	C	E					DISC	BAL				X		U		N		N	836,453.37
4011	4902	C	E					DISC	BAL				X		U		N		N	2,222,819.96
Sub-total, 4011																				3,247,708.33
4020 , Disc: Outlays, gross (total)																				3,247,708.33
4080 , Disc: Outlays, net																				3,247,708.33
4190 , Outlays, net (disc. and mand.)																				3,247,708.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-11,744,084.89
0900	4801	C	B										X		U		Y	1		-7,000,000.00
0900	4801	C	B										X		U		Y	1		-6,993,883.19
0900	4801	C	B										X		U		Y	1		-2,485,838.11
0900	4801	C	E										X		U		Y	1		400.00
0900	4801	C	E										X		U		Y	1		757,477.05
0900	4801	C	E										X		U		Y	1		1,848,010.50
0900	4801	C	E										X		U		Y	1		3,837,382.13
0900	4801	C	E										X		U		Y	1		3,916,244.00
0900	4801	C	E										X		U		Y	1		5,850,303.06
0900	4801	C	E										X		U		Y	1		6,197,780.97
0900	4801	C	E										X		U		Y	1		8,521,298.76
0900	4801	C	E										X		U		Y	1		9,180,361.16
0900	4801	C	E										X		U		Y	1		10,620,130.88
0900	4801	C	E										X		U		Y	1		11,322,524.11
0900	4801	C	E										X		U		Y	1		14,138,752.84
0900	4801	C	E										X		U		Y	1		14,241,741.87
0900	4801	C	E										X		U		Y	1		17,958,322.81
0900	4801	C	E										X		U		Y	1		30,306,702.05
0900	4801	C	E										X		U		Y	1		34,644,304.26
0900	4801	C	E										X		U		Y	1		59,578,915.60
0900	4801	C	E										X		U		Y	1		198,833,365.37
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,421.55
0900	4901	D	E										X		U		Y	1		-222.42
0900	4901	D	E										X		U		Y	1		-17.29
0900	4901	C	E										X		U		Y	1		7,720.34
0900	4901	C	E										X		U		Y	1		1,703,694.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,989.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	162,284.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	437,365.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	449,400.32

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	453,342.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	631,282.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	732,344.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	985,258.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,085,285.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,154,458.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,833,640.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,999,600.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,242,522.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,342,320.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,166,274.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	45,277,189.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	56,341,531.56
0900	4981	C	E										X		U		Y			17.29
0900	4981	C	E										X		U		Y			84.04
0900	4981	C	E										X		U		Y			222.42
0900	4982	C	E					DISC					X		U		Y	1	N	0.31
Sub-total, 0900																				584,557,224.00

Budgetary Resources

1000	4201	D	B												U		Y	1		334,380,610.38
1000	4801	C	B										X		U		Y	1		-11,744,084.89
1000	4801	C	B										X		U		Y	1		-7,000,000.00
1000	4801	C	B										X		U		Y	1		-6,993,883.19
1000	4801	C	B										X		U		Y	1		-2,485,838.11
Sub-total, 1000																				306,156,804.19
1011	4176	D	E	P		F					72	1037	X		U		Y			275,438,271.00
1021	4871	D	E										X		U		Y			124,843.97
1050 , Unob Bal: Unobligated balance (total)																				581,719,919.16

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	E			X		DISC					X		U		Y	1		100,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		3,916,244.00
1750 , BA: Disc: Spending auth: Total																				4,016,244.00
1900 , Budget authority total (disc. and mand.)																				4,016,244.00
1930 , Total budgetary resources avail (disc. and mand.)																				585,736,163.16
1940	4450	C	E												U		Y	1		-101,001.16
1940	4510	C	E		A										U		Y	1		-2,825.00
1940	4610	C	E		A										U		Y	1		-1,075,113.00
Sub-total, 1940																				-1,178,939.16

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,485,838.11
3000	4801	C	B										X		U		Y	1		6,993,883.19
3000	4801	C	B										X		U		Y	1		7,000,000.00
3000	4801	C	B										X		U		Y	1		11,744,084.89
Sub-total, 3000																				28,223,806.19
3010	4801	C	B										X		U		Y	1		-11,744,084.89
3010	4801	C	B										X		U		Y	1		-7,000,000.00
3010	4801	C	B										X		U		Y	1		-6,993,883.19
3010	4801	C	B										X		U		Y	1		-2,485,838.11
3010	4801	C	E										X		U		Y	1		400.00
3010	4801	C	E										X		U		Y	1		757,477.05
3010	4801	C	E										X		U		Y	1		1,848,010.50
3010	4801	C	E										X		U		Y	1		3,837,382.13
3010	4801	C	E										X		U		Y	1		3,916,244.00
3010	4801	C	E										X		U		Y	1		5,850,303.06
3010	4801	C	E										X		U		Y	1		6,197,780.97
3010	4801	C	E										X		U		Y	1		8,521,298.76

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		9,180,361.16
3010	4801	C	E										X		U		Y	1		10,620,130.88
3010	4801	C	E										X		U		Y	1		11,322,524.11
3010	4801	C	E										X		U		Y	1		14,138,752.84
3010	4801	C	E										X		U		Y	1		14,241,741.87
3010	4801	C	E										X		U		Y	1		17,958,322.81
3010	4801	C	E										X		U		Y	1		30,306,702.05
3010	4801	C	E										X		U		Y	1		34,644,304.26
3010	4801	C	E										X		U		Y	1		59,578,915.60
3010	4801	C	E										X		U		Y	1		198,833,365.37
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	13,421.55
3010	4901	D	E										X		U		Y	1		-222.42
3010	4901	D	E										X		U		Y	1		-17.29
3010	4901	C	E										X		U		Y	1		7,720.34
3010	4901	C	E										X		U		Y	1		1,703,694.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,989.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	162,284.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	437,365.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	449,400.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	453,342.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	631,282.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	732,344.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	985,258.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,085,285.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,154,458.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,833,640.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,999,600.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,242,522.95
3010	4902	C	E					DISC	BAL				X		U		Y		N	19,342,320.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	40,166,274.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	45,277,189.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	56,341,531.56
3010	4981	C	E										X		U		Y			17.29

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		Y			84.04
3010	4981	C	E										X		U		Y			222.42
3010	4982	C	E					DISC					X		U		Y	1	N	0.31
Sub-total, 3010																				584,557,224.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-13,421.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-56,341,531.56
3020	4902	C	E					DISC	BAL				X		U		Y		N	-45,277,189.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-40,166,274.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-19,342,320.72
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,242,522.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,999,600.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,833,640.61
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,154,458.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,085,285.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-985,258.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-732,344.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-631,282.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-453,342.56
3020	4902	C	E					DISC	BAL				X		U		Y		N	-449,400.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-437,365.94
3020	4902	C	E					DISC	BAL				X		U		Y		N	-162,284.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,989.50
3020	4982	C	E					DISC					X		U		Y	1	N	-0.31
Sub-total, 3020																				-179,315,514.26
3040	4871	D	E										X		U		Y			-124,843.97
3050	4801	C	E												U		Y	1		400.00
3050	4801	C	E												U		Y	1		757,477.05
3050	4801	C	E												U		Y	1		1,848,010.50
3050	4801	C	E												U		Y	1		3,837,382.13
3050	4801	C	E												U		Y	1		3,916,244.00
3050	4801	C	E												U		Y	1		5,850,303.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		6,197,780.97
3050	4801	C	E												U		Y	1		8,521,298.76
3050	4801	C	E												U		Y	1		9,180,361.16
3050	4801	C	E												U		Y	1		10,620,130.88
3050	4801	C	E												U		Y	1		11,322,524.11
3050	4801	C	E												U		Y	1		14,138,752.84
3050	4801	C	E												U		Y	1		14,241,741.87
3050	4801	C	E												U		Y	1		17,958,322.81
3050	4801	C	E												U		Y	1		30,306,702.05
3050	4801	C	E												U		Y	1		34,644,304.26
3050	4801	C	E												U		Y	1		59,578,915.60
3050	4801	C	E												U		Y	1		198,833,365.37
3050	4871	D	E												U		Y			-124,843.97
3050	4901	D	E												U		Y	1		-222.42
3050	4901	D	E												U		Y	1		-17.29
3050	4901	C	E												U		Y	1		7,720.34
3050	4901	C	E												U		Y	1		1,703,694.13
3050	4981	C	E												U		Y			17.29
3050	4981	C	E												U		Y			84.04
3050	4981	C	E												U		Y			222.42
Sub-total, 3050																				433,340,671.96
3070	4221	D	E			F		DISC					X		U		Y	1		-3,916,244.00
3090	4221	D	E			F		DISC							U		Y	1		-3,916,244.00
3100 , Memo: Obligated balance, start of year																				28,223,806.19
3200 , Memo: Obligated balance, end of year																				429,424,427.96

BA & O, Net

4000 , Disc: Budget authority, gross	4,016,244.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	13,421.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,989.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	162,284.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	437,365.94
4011	4902	C	E					DISC	BAL				X		U		Y		N	449,400.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	453,342.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	631,282.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	732,344.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	985,258.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,085,285.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,154,458.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,833,640.61
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,999,600.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,242,522.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	19,342,320.72
4011	4902	C	E					DISC	BAL				X		U		Y		N	40,166,274.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	45,277,189.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	56,341,531.56
4011	4982	C	E					DISC					X		U		Y	1	N	0.31
Sub-total, 4011																				179,315,514.26
4020 , Disc: Outlays, gross (total)																				179,315,514.26
4033	4222	D	E			X		DISC					X		U		Y	1		-100,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-100,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-3,916,244.00
4060 , Disc: Additional offsets against BA only (total)																				-3,916,244.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				179,215,514.26

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				179,215,514.26

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-11 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,643,114.28
0900	4801	C	B										X		U		Y	1		-248,768.43
0900	4801	C	E										X		U		Y	1		226,776.54
0900	4801	C	E										X		U		Y	1		791,528.46
0900	4801	C	E										X		U		Y	1		2,198,823.67
0900	4801	C	E										X		U		Y	1		3,221,402.21
0900	4901	D	E										X		U		Y	1		-20.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,176.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	430,229.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	915,054.07
0900	4981	C	E										X		U		Y			20.52
Sub-total, 0900																				5,901,107.92

Budgetary Resources

1000	4201	D	B												U		Y	1		2,075,770.23
1000	4801	C	B										X		U		Y	1		-1,643,114.28
1000	4801	C	B										X		U		Y	1		-248,768.43
Sub-total, 1000																				183,887.52
1011	4176	D	E	P		F					72	1037	X		U		Y			5,851,676.00
1021	4871	D	E										X		U		Y			13,297.98
1050 , Unob Bal: Unobligated balance (total)																				6,048,861.50
1930 , Total budgetary resources avail (disc. and mand.)																				6,048,861.50
1940	4450	C	E												U		Y	1		-1.50
1940	4510	C	E		A										U		Y	1		-469.00
1940	4610	C	E		A										U		Y	1		-147,283.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-11 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				-147,753.58

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		248,768.43
3000	4801	C	B										X		U		Y	1		1,643,114.28
Sub-total, 3000																				1,891,882.71
3010	4801	C	B										X		U		Y	1		-1,643,114.28
3010	4801	C	B										X		U		Y	1		-248,768.43
3010	4801	C	E										X		U		Y	1		226,776.54
3010	4801	C	E										X		U		Y	1		791,528.46
3010	4801	C	E										X		U		Y	1		2,198,823.67
3010	4801	C	E										X		U		Y	1		3,221,402.21
3010	4901	D	E										X		U		Y	1		-20.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,176.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	430,229.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	915,054.07
3010	4981	C	E										X		U		Y			20.52
Sub-total, 3010																				5,901,107.92
3020	4902	C	E					DISC	BAL				X		U		Y		N	-915,054.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-430,229.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,176.33
Sub-total, 3020																				-1,354,459.75
3040	4871	D	E										X		U		Y			-13,297.98
3050	4801	C	E												U		Y	1		226,776.54
3050	4801	C	E												U		Y	1		791,528.46
3050	4801	C	E												U		Y	1		2,198,823.67
3050	4801	C	E												U		Y	1		3,221,402.21

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-11 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		Y			-13,297.98
3050	4901	D	E												U		Y	1		-20.52
3050	4981	C	E												U		Y			20.52
Sub-total, 3050																				6,425,232.90
3100 , Memo: Obligated balance, start of year																				1,891,882.71
3200 , Memo: Obligated balance, end of year																				6,425,232.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,176.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	430,229.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	915,054.07
Sub-total, 4011																				1,354,459.75
4020 , Disc: Outlays, gross (total)																				1,354,459.75
4080 , Disc: Outlays, net																				1,354,459.75
4190 , Outlays, net (disc. and mand.)																				1,354,459.75

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /16 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		Y	1		0.66
1050 , Unob Bal: Unobligated balance (total)																				0.66
1930 , Total budgetary resources avail (disc. and mand.)																				0.66
1940	4450	C	E												U		Y	1		-0.66

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-14 /15 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		370,502,260.93
3000	4901	C	B										X		E		N	1		1,977,905.77
Sub-total, 3000																				372,480,166.70
3011	4801	C	B										X		E		N	1		-370,502,260.93
3011	4801	C	E										X		E		N	1		196,102,697.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,108.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	705.31
3011	4881	C	E										X		E		N			3,207,573.93
3011	4901	C	B										X		E		N	1		-1,977,905.77
3011	4901	C	E										X		E		N	1		216,411.77
3011	4902	C	E					DISC	BAL				X		E		N		N	374,970.00
3011	4902	C	E					DISC	BAL				X		E		N		N	175,789,712.74
3011	4981	C	E										X		E		N			9,663.74
3011	4982	C	E					DISC					X		E		N	1	N	375,577.49
Sub-total, 3011																				3,562,036.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,108.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-705.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,789,712.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-374,970.00
3020	4982	C	E					DISC					X		E		N	1	N	-375,577.49
Sub-total, 3020																				-176,505,856.93
3041	4871	D	E										X		E		N			-3,807,011.89
3041	4971	D	E										X		E		N			-226,075.51
Sub-total, 3041																				-4,033,087.40
3050	4801	C	E												E		N	1		196,102,697.31
3050	4871	D	E												E		N			-3,807,011.89
3050	4881	C	E												E		N			3,207,573.93
3050	4901	C	E												E		N	1		216,411.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-14 /15 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-226,075.51
3050	4981	C	E												E		N			9,663.74
Sub-total, 3050																				195,503,259.35
3100 , Memo: Obligated balance, start of year																				372,480,166.70
3200 , Memo: Obligated balance, end of year																				195,503,259.35

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,108.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	705.31
4011	4902	C	E					DISC	BAL				X		E		N		N	374,970.00
4011	4902	C	E					DISC	BAL				X		E		N		N	175,789,712.74
4011	4982	C	E					DISC					X		E		N	1	N	375,577.49
Sub-total, 4011																				176,505,856.93
4020 , Disc: Outlays, gross (total)																				176,505,856.93
4030	4252	D	E			F		DISC					X		E		N			-374,970.00
4033	4222	D	B			X		DISC					X		E		N	1		374,970.00
4033	4972	D	E			X		DISC					X		E		N			-293,300.90
Sub-total, 4033																				81,669.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-293,300.90
4052	4222	D	B			X		DISC					X		E		N	1		-374,970.00
4052	4252	D	E			F		DISC					X		E		N			374,970.00
4052	4972	D	E			X		DISC					X		E		N			293,300.90
Sub-total, 4052																				293,300.90
4060 , Disc: Additional offsets against BA only (total)																				293,300.90
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-14 /15 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				176,212,556.03
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				176,212,556.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /15 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,355,466.96
3011	4801	C	B										X		E		N	1		-5,355,466.96
3011	4801	C	E										X		E		N	1		2,891,615.33
3011	4901	D	E										X		E		N	1		-5.20
3011	4902	C	E					DISC	BAL				X		E		N		N	2,463,856.83
3011	4981	C	E										X		E		N			5.20
Sub-total, 3011																				5.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,463,856.83
3041	4871	D	E										X		E		N			-137,459.60
3050	4801	C	E												E		N	1		2,891,615.33
3050	4871	D	E												E		N			-137,459.60
3050	4901	D	E												E		N	1		-5.20
3050	4981	C	E												E		N			5.20
Sub-total, 3050																				2,754,155.73
3100 , Memo: Obligated balance, start of year																				5,355,466.96
3200 , Memo: Obligated balance, end of year																				2,754,155.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,463,856.83
4020 , Disc: Outlays, gross (total)																				2,463,856.83
4080 , Disc: Outlays, net																				2,463,856.83
4190 , Outlays, net (disc. and mand.)																				2,463,856.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-13 /14 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		192,232,596.16
3000	4901	C	B										X		E		N	1		16,400,010.78
Sub-total, 3000																				208,632,606.94
3011	4801	C	B										X		E		N	1		-192,232,596.16
3011	4801	C	E										X		E		N	1		89,373,026.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,194.50
3011	4881	C	E										X		E		N			1,062,195.13
3011	4901	C	B										X		E		N	1		-16,400,010.78
3011	4901	D	E										X		E		N	1		-2,238.69
3011	4902	C	E					DISC	BAL				X		E		N		N	119,268,014.12
3011	4981	C	E										X		E		N			2,460.04
3011	4982	C	E					DISC					X		E		N	1	N	86,114.50
Sub-total, 3011																				1,150,769.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,194.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,268,014.12
3020	4982	C	E					DISC					X		E		N	1	N	-86,114.50
Sub-total, 3020																				-119,347,934.12
3041	4871	D	E										X		E		N			-8,340,503.15
3041	4971	D	E										X		E		N			-210.57
Sub-total, 3041																				-8,340,713.72
3050	4801	C	E												E		N	1		89,373,026.01
3050	4871	D	E												E		N			-8,340,503.15
3050	4881	C	E												E		N			1,062,195.13
3050	4901	D	E												E		N	1		-2,238.69
3050	4971	D	E												E		N			-210.57
3050	4981	C	E												E		N			2,460.04
Sub-total, 3050																				82,094,728.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-13 /14 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																					208,632,606.94
3200 , Memo: Obligated balance, end of year																					82,094,728.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,194.50
4011	4902	C	E					DISC	BAL				X			E		N		N	119,268,014.12
4011	4982	C	E					DISC					X			E		N	1	N	86,114.50
Sub-total, 4011																					119,347,934.12
4020 , Disc: Outlays, gross (total)																					119,347,934.12
4033	4972	D	E			X		DISC					X			E		N			-680,945.26
4040 , Disc: Offsets against gross BA and outlays (total)																					-680,945.26
4052	4972	D	E			X		DISC					X			E		N			680,945.26
4060 , Disc: Additional offsets against BA only (total)																					680,945.26
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					118,666,988.86
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					118,666,988.86

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /14 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,595,641.99
3011	4801	C	B										X		E		N	1		-2,595,641.99
3011	4801	C	E										X		E		N	1		2,000,445.63
3011	4902	C	E					DISC	BAL				X		E		N		N	595,196.36
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-595,196.36
3050	4801	C	E												E		N	1		2,000,445.63
3100 , Memo: Obligated balance, start of year																				2,595,641.99
3200 , Memo: Obligated balance, end of year																				2,000,445.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	595,196.36
4020 , Disc: Outlays, gross (total)																				595,196.36
4080 , Disc: Outlays, net																				595,196.36
4190 , Outlays, net (disc. and mand.)																				595,196.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-09 /14 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		72,963.76
3011	4801	C	B										X		E		N	1		-72,963.76
3011	4801	C	E										X		E		N	1		69,734.97
3011	4902	C	E					DISC	BAL				X		E		N		N	3,228.79
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,228.79
3041	4871	D	E										X		E		N			-2,743.01
3050	4801	C	E												E		N	1		69,734.97
3050	4871	D	E												E		N			-2,743.01
Sub-total, 3050																				66,991.96
3100 , Memo: Obligated balance, start of year																				72,963.76
3200 , Memo: Obligated balance, end of year																				66,991.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,228.79
4020 , Disc: Outlays, gross (total)																				3,228.79
4080 , Disc: Outlays, net																				3,228.79
4190 , Outlays, net (disc. and mand.)																				3,228.79

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /13 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		93,779,119.87
3011	4801	C	B										X		E		N	1		-93,779,119.87
3011	4801	C	E										X		E		N	1		43,502,674.18
3011	4881	C	E										X		E		N			507.00
3011	4901	D	E										X		E		N	1		-375.39
3011	4902	C	E					DISC	BAL				X		E		N		N	50,276,821.08
3011	4981	C	E										X		E		N			375.39
3011	4982	C	E					DISC					X		E		N	1	N	24,431.68
Sub-total, 3011																				25,314.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,276,821.08
3020	4982	C	E					DISC					X		E		N	1	N	-24,431.68
Sub-total, 3020																				-50,301,252.76
3041	4871	D	E										X		E		N			-2,684,039.92
3050	4801	C	E												E		N	1		43,502,674.18
3050	4871	D	E												E		N			-2,684,039.92
3050	4881	C	E												E		N			507.00
3050	4901	D	E												E		N	1		-375.39
3050	4981	C	E												E		N			375.39
Sub-total, 3050																				40,819,141.26
3100 , Memo: Obligated balance, start of year																				93,779,119.87
3200 , Memo: Obligated balance, end of year																				40,819,141.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50,276,821.08
4011	4982	C	E					DISC					X		E		N	1	N	24,431.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /13 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				50,301,252.76
4020 , Disc: Outlays, gross (total)																				50,301,252.76
4033	4972	D	E			X		DISC					X		E		N			-248,399.69
4040 , Disc: Offsets against gross BA and outlays (total)																				-248,399.69
4052	4972	D	E			X		DISC					X		E		N			248,399.69
4060 , Disc: Additional offsets against BA only (total)																				248,399.69
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				50,052,853.07
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				50,052,853.07

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-08 /13 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		65,048.63
3011	4801	C	B										X			E		N	1		-65,048.63
3011	4801	C	E										X			E		N	1		65,048.63
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-24,302.15
3050	4801	C	E													E		N	1		65,048.63
3050	4871	D	E													E		N			-24,302.15
Sub-total, 3050																					40,746.48
3100 , Memo: Obligated balance, start of year																					65,048.63
3200 , Memo: Obligated balance, end of year																					40,746.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-11 /12 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,485,650.31
3000	4901	C	B										X		E		N	1		345.49
Sub-total, 3000																				32,485,995.80
3011	4801	C	B										X		E		N	1		-32,485,650.31
3011	4801	C	E										X		E		N	1		17,719,499.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,164.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,164.01
3011	4881	C	E										X		E		N			0.50
3011	4901	C	B										X		E		N	1		-345.49
3011	4901	C	E										X		E		N	1		188.24
3011	4902	C	E					DISC	BAL				X		E		N		N	14,991,308.37
3011	4981	C	E										X		E		N			157.25
3011	4982	C	E					DISC					X		E		N	1	N	82.33
Sub-total, 3011																				240.08
3020	4802	C	B					DISC	BAL				X		E		N	1	N	226,164.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,164.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,991,308.37
3020	4982	C	E					DISC					X		E		N	1	N	-82.33
Sub-total, 3020																				-14,766,390.70
3041	4871	D	E										X		E		N			-4,300,417.32
3050	4801	C	E												E		N	1		17,719,499.19
3050	4871	D	E												E		N			-4,300,417.32
3050	4881	C	E												E		N			0.50
3050	4901	C	E												E		N	1		188.24
3050	4981	C	E												E		N			157.25
Sub-total, 3050																				13,419,427.86
3100 , Memo: Obligated balance, start of year																				32,485,995.80
3200 , Memo: Obligated balance, end of year																				13,419,427.86

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-11 /12 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,164.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,164.01
4011	4902	C	E					DISC	BAL				X		E		N		N	14,991,308.37
4011	4982	C	E					DISC					X		E		N	1	N	82.33
Sub-total, 4011																				14,766,390.70
4020 , Disc: Outlays, gross (total)																				14,766,390.70
4033	4972	D	E			X		DISC					X		E		N			-249.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-249.59
4052	4972	D	E			X		DISC					X		E		N			249.59
4060 , Disc: Additional offsets against BA only (total)																				249.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,766,141.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				14,766,141.11

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /12 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		469.69
3011	4801	C	B										X			E		N	1		-469.69
3011	4801	C	E										X			E		N	1		469.69
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		469.69
3100 , Memo: Obligated balance, start of year																					469.69
3200 , Memo: Obligated balance, end of year																					469.69

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-07 /12 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,613,160.47
3011	4801	C	B										X		E		N	1		-6,613,160.47
3011	4801	C	E										X		E		N	1		4,495,818.18
3011	4902	C	E					DISC	BAL				X		E		N		N	2,117,342.29
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,117,342.29
3041	4871	D	E										X		E		N			-120,006.23
3050	4801	C	E												E		N	1		4,495,818.18
3050	4871	D	E												E		N			-120,006.23
Sub-total, 3050																				4,375,811.95
3100 , Memo: Obligated balance, start of year																				6,613,160.47
3200 , Memo: Obligated balance, end of year																				4,375,811.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,117,342.29
4020 , Disc: Outlays, gross (total)																				2,117,342.29
4080 , Disc: Outlays, net																				2,117,342.29
4190 , Outlays, net (disc. and mand.)																				2,117,342.29

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /11 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,326,846.82
3011	4801	C	B										X		E		N	1		-19,326,846.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,141,704.91
3011	4901	C	E										X		E		N	1		10,101,789.88
3011	4902	C	E					DISC	BAL				X		E		N		N	10,366,761.85
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,141,704.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,366,761.85
Sub-total, 3020																				-9,225,056.94
3041	4971	D	E										X		E		N			-10,101,789.88
3050	4901	C	E												E		N	1		10,101,789.88
3050	4971	D	E												E		N			-10,101,789.88
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				19,326,846.82
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,141,704.91
4011	4902	C	E					DISC	BAL				X		E		N		N	10,366,761.85
Sub-total, 4011																				9,225,056.94
4020 , Disc: Outlays, gross (total)																				9,225,056.94
4030	4972	D	E			F		DISC					X		E		N			-2,168.63
4033	4972	D	E			X		DISC					X		E		N			-155,925.13

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /11 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-158,093.76
4052	4972	D	E			F		DISC					X		E		N			2,168.63
4052	4972	D	E			X		DISC					X		E		N			155,925.13
Sub-total, 4052																				158,093.76
4060 , Disc: Additional offsets against BA only (total)																				158,093.76
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				9,066,963.18
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				9,066,963.18

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-06 /11 -1037 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,759,363.54
3011	4801	C	B										X		E		N	1		-11,759,363.54
3011	4901	C	E										X		E		N	1		11,760,829.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,465.69
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	1,465.69
3041	4971	D	E										X		E		N			-11,760,829.23
3050	4901	C	E												E		N	1		11,760,829.23
3050	4971	D	E												E		N			-11,760,829.23
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				11,759,363.54
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,465.69
4020 , Disc: Outlays, gross (total)																				-1,465.69
4080 , Disc: Outlays, net																				-1,465.69
4190 , Outlays, net (disc. and mand.)																				-1,465.69

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- - /X -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.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		-37,160,823.44
0900	4801	C	E										X		U		N	1		60,117,602.22
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-853,468.49
0900	4802	C	E					DISC	NEW				X		U		N	1	N	450,906.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,266,940.71
0900	4881	C	E										X		U		N			93,478.51
0900	4901	C	B										X		U		N	1		-2,465,792.37
0900	4901	C	E										X		U		N	1		4,371,171.62
0900	4902	C	E					DISC	NEW				X		U		N		N	14,287,123.00
0900	4902	C	E					DISC	BAL				X		U		N		N	21,570,336.84
Sub-total, 0900																				61,677,475.07

Budgetary Resources

1000	4201	D	B												U		N	1		252,241,462.45
1000	4801	C	B										X		U		N	1		-37,160,823.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-853,468.49
1000	4901	C	B										X		U		N	1		-2,465,792.37
Sub-total, 1000																				211,761,378.15
1010	4176	C	E	P		F					72	1037	X		U		N			-10,700,000.00
1010	4190	C	E	P		F					19	0209	X		U		N			-5,800,000.00
1010	4190	C	E	P		F					71	4184	X		U		N			-1,000,000.00
Sub-total, 1010																				-17,500,000.00
1021	4871	D	E										X		U		N			9,613,889.14
1050 , Unob Bal: Unobligated balance (total)																				203,875,267.29
1930 , Total budgetary resources avail (disc. and mand.)																				203,875,267.29
1941	4450	C	E												U		N	1		18,074.74

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- - /X -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		89,844,562.54
1941	4610	C	E		A										U		N	1		52,335,154.94
Sub-total, 1941																				142,197,792.22

Change in Obl Bal

3000	4801	C	B										X		U		N	1		37,160,823.44
3000	4901	C	B										X		U		N	1		2,465,792.37
Sub-total, 3000																				39,626,615.81
3010	4801	C	B										X		U		N	1		-37,160,823.44
3010	4801	C	E										X		U		N	1		60,117,602.22
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-853,468.49
3010	4802	C	E					DISC	NEW				X		U		N	1	N	450,906.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,266,940.71
3010	4881	C	E										X		U		N			93,478.51
3010	4901	C	B										X		U		N	1		-2,465,792.37
3010	4901	C	E										X		U		N	1		4,371,171.62
3010	4902	C	E					DISC	NEW				X		U		N		N	14,287,123.00
3010	4902	C	E					DISC	BAL				X		U		N		N	21,570,336.84
Sub-total, 3010																				61,677,475.07
3020	4802	C	B					DISC	BAL				X		U		N	1	N	853,468.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,266,940.71
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-450,906.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,570,336.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,287,123.00
Sub-total, 3020																				-36,721,838.53
3040	4871	D	E										X		U		N			-9,613,889.14
3050	4801	C	E												U		N	1		60,117,602.22
3050	4871	D	E												U		N			-9,613,889.14
3050	4881	C	E												U		N			93,478.51

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- - /X -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		4,371,171.62
Sub-total, 3050																				54,968,363.21
3100 , Memo: Obligated balance, start of year																				39,626,615.81
3200 , Memo: Obligated balance, end of year																				54,968,363.21

BA & O, Net

4010	4802	C	E					DISC	NEW				X		U		N	1	N	450,906.47
4010	4902	C	E					DISC	NEW				X		U		N		N	14,287,123.00
Sub-total, 4010																				14,738,029.47
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-853,468.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,266,940.71
4011	4902	C	E					DISC	BAL				X		U		N		N	21,570,336.84
Sub-total, 4011																				21,983,809.06
4020 , Disc: Outlays, gross (total)																				36,721,838.53
4080 , Disc: Outlays, net																				36,721,838.53
4190 , Outlays, net (disc. and mand.)																				36,721,838.53

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -16 /20 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,562,318.05
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72	1037	X		U		N		N	20,000,000.00
1160 , BA: Disc: Appropriation (total)																				20,000,000.00
1900 , Budget authority total (disc. and mand.)																				20,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				20,000,000.00
1941	4610	C	E		A										U		N	1		18,437,681.95
Change in Obl Bal																				
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,562,318.05
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,562,318.05
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				20,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,562,318.05
4020 , Disc: Outlays, gross (total)																				1,562,318.05
4070 , Disc: Budget authority, net																				20,000,000.00
4080 , Disc: Outlays, net																				1,562,318.05

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -16 /20 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				20,000,000.00
4190 , Outlays, net (disc. and mand.)																				1,562,318.05

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /19 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-1,437.87
0900	4801	C	E										X		U		N	1		8,871,533.52
0900	4901	C	E										X		U		N	1		2,199,424.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,145.37
0900	4902	C	E					DISC	BAL				X		U		N		N	1,487,648.86
Sub-total, 0900																				12,562,313.88
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				20,000,000.00
1700	4252	D	E			X		DISC					X		U		N			5,606,000.00
1700	4252	D	E			F		DISC					X		U		N			9,800,000.00
Sub-total, 1700																				15,406,000.00
1750 , BA: Disc: Spending auth: Total																				15,406,000.00
1900 , Budget authority total (disc. and mand.)																				15,406,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				35,406,000.00
1941	4610	C	E		A										U		N	1		2,847,393.62
1941	4610	C	E		A										U		N	1		19,996,292.50
Sub-total, 1941																				22,843,686.12
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-1,437.87
3010	4801	C	E										X		U		N	1		8,871,533.52
3010	4901	C	E										X		U		N	1		2,199,424.00
3010	4902	C	E					DISC	BAL				X		U		N		N	5,145.37

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /19 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	1,487,648.86
Sub-total, 3010																				12,562,313.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,487,648.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,145.37
Sub-total, 3020																				-1,492,794.23
3050	4801	D	E												U		N	1		-1,437.87
3050	4801	C	E												U		N	1		8,871,533.52
3050	4901	C	E												U		N	1		2,199,424.00
Sub-total, 3050																				11,069,519.65
3200 , Memo: Obligated balance, end of year																				11,069,519.65

BA & O, Net

4000 , Disc: Budget authority, gross																				15,406,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	5,145.37
4011	4902	C	E					DISC	BAL				X		U		N		N	1,487,648.86
Sub-total, 4011																				1,492,794.23
4020 , Disc: Outlays, gross (total)																				1,492,794.23
4030	4252	D	E			F		DISC					X		U		N			-9,800,000.00
4033	4252	D	E			X		DISC					X		U		N			-5,606,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-15,406,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-13,913,205.77
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /19 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				-13,913,205.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /19 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-636,293,346.45
0900	4801	D	E										X		U		N	1		-336,488,814.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,178,116.87
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,348,657.67
0900	4881	C	E										X		U		N			3,128,513.87
0900	4881	C	E										X		U		N			37,291,495.06
0900	4901	C	E										X		U		N	1		724,772.94
0900	4901	C	E										X		U		N	1		26,580,963.29
0900	4902	C	E					DISC	BAL				X		U		N		N	300,168,336.26
0900	4902	C	E					DISC	BAL				X		U		N		N	619,187,025.13
Sub-total, 0900																				38,825,720.35
Budgetary Resources																				
1010	4176	C	E	P		F					72	1037	X		U		N			-813,119.00
1012	4191	D	E	P		F					72	1037	X		U		N			1,034,992.67
1021	4871	D	E										X		U		N			44,351,334.28
1050 , Unob Bal: Unobligated balance (total)																				44,573,207.95
1930 , Total budgetary resources avail (disc. and mand.)																				44,573,207.95
1941	4450	D	E												U		N	1		-2,763,729.00
1941	4510	C	E		A										U		N	1		221,873.67
1941	4610	C	E		A										U		N	1		8,289,342.93
Sub-total, 1941																				5,747,487.60
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-636,293,346.45
3010	4801	D	E										X		U		N	1		-336,488,814.29

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /19 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,178,116.87
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,348,657.67
3010	4881	C	E										X		U		N			3,128,513.87
3010	4881	C	E										X		U		N			37,291,495.06
3010	4901	C	E										X		U		N	1		724,772.94
3010	4901	C	E										X		U		N	1		26,580,963.29
3010	4902	C	E					DISC	BAL				X		U		N		N	300,168,336.26
3010	4902	C	E					DISC	BAL				X		U		N		N	619,187,025.13
Sub-total, 3010																				38,825,720.35
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,348,657.67
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,178,116.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-619,187,025.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-300,168,336.26
Sub-total, 3020																				-943,882,135.93
3031	4831	C	E			F					72	1037	X		U		N			2,894,507,954.65
3031	4931	C	E			F					72	1037	X		U		N			85,954,951.36
Sub-total, 3031																				2,980,462,906.01
3040	4871	D	E										X		U		N			-44,351,334.28
3050	4801	D	E												U		N	1		-636,293,346.45
3050	4801	D	E												U		N	1		-336,488,814.29
3050	4831	C	E			F					72	1037			U		N			2,894,507,954.65
3050	4871	D	E												U		N			-44,351,334.28
3050	4881	C	E												U		N			3,128,513.87
3050	4881	C	E												U		N			37,291,495.06
3050	4901	C	E												U		N	1		724,772.94
3050	4901	C	E												U		N	1		26,580,963.29
3050	4931	C	E			F					72	1037			U		N			85,954,951.36
Sub-total, 3050																				2,031,055,156.15
3200 , Memo: Obligated balance, end of year																				2,031,055,156.15

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /19 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,178,116.87
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,348,657.67
4011	4902	C	E					DISC	BAL				X		U		N		N	300,168,336.26
4011	4902	C	E					DISC	BAL				X		U		N		N	619,187,025.13
Sub-total, 4011																				943,882,135.93
4020 , Disc: Outlays, gross (total)																				943,882,135.93
4080 , Disc: Outlays, net																				943,882,135.93
4190 , Outlays, net (disc. and mand.)																				943,882,135.93

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /18 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,906,711,959.86
0900	4801	C	B										X		U		N	1		-891,694,758.16
0900	4801	C	E										X		U		N	1		508,101,929.24
0900	4801	C	E										X		U		N	1		1,317,471,168.77
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,999,045.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,501,503.68
0900	4881	C	E										X		U		N			11,527,016.74
0900	4881	C	E										X		U		N			22,093,824.26
0900	4901	C	B										X		U		N	1		-160,537,971.47
0900	4901	C	B										X		U		N	1		-55,953,270.01
0900	4901	C	E										X		U		N	1		34,774,482.59
0900	4901	C	E										X		U		N	1		62,237,722.36
0900	4902	C	E					DISC	BAL				X		U		N		N	405,533,536.11
0900	4902	C	E					DISC	BAL				X		U		N		N	684,214,718.15
Sub-total, 0900																				35,983,848.37

Budgetary Resources

1000	4201	D	B												U		N	1		3,086,278,558.09
1000	4801	C	B										X		U		N	1		-1,906,711,959.86
1000	4801	C	B										X		U		N	1		-891,694,758.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
1000	4901	C	B										X		U		N	1		-160,537,971.47
1000	4901	C	B										X		U		N	1		-55,953,270.01
Sub-total, 1000																				20,807,459.29
1010	4176	C	E	P		F					72	1037	X		U		N			-2,515,705.00
1012	4191	D	E	P		F					72	1037	X		U		N			2,515,705.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /18 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			44,065,829.31
1050 , Unob Bal: Unobligated balance (total)																				64,873,288.60
1930 , Total budgetary resources avail (disc. and mand.)																				64,873,288.60
1941	4450	C	E												U		N	1		724.13
1941	4510	C	E		A										U		N	1		16,121,654.85
1941	4610	C	E		A										U		N	1		12,767,061.25
Sub-total, 1941																				28,889,440.23

Change in Obl Bal

3000	4801	C	B										X		U		N	1		891,694,758.16
3000	4801	C	B										X		U		N	1		1,906,711,959.86
3000	4901	C	B										X		U		N	1		55,953,270.01
3000	4901	C	B										X		U		N	1		160,537,971.47
Sub-total, 3000																				3,014,897,959.50
3010	4801	C	B										X		U		N	1		-1,906,711,959.86
3010	4801	C	B										X		U		N	1		-891,694,758.16
3010	4801	C	E										X		U		N	1		508,101,929.24
3010	4801	C	E										X		U		N	1		1,317,471,168.77
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
3010	4802	C	E					DISC	BAL				X		U		N	1	N	25,999,045.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,501,503.68
3010	4881	C	E										X		U		N			11,527,016.74
3010	4881	C	E										X		U		N			22,093,824.26
3010	4901	C	B										X		U		N	1		-160,537,971.47
3010	4901	C	B										X		U		N	1		-55,953,270.01
3010	4901	C	E										X		U		N	1		34,774,482.59
3010	4901	C	E										X		U		N	1		62,237,722.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /18 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	405,533,536.11
3010	4902	C	E					DISC	BAL				X		U		N		N	684,214,718.15
Sub-total, 3010																				35,983,848.37
3020	4802	C	B					DISC	BAL				X		U		N	1	N	23,460,569.44
3020	4802	C	B					DISC	BAL				X		U		N	1	N	27,112,569.86
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,501,503.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-25,999,045.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-684,214,718.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-405,533,536.11
Sub-total, 3020																				-1,094,675,663.91
3040	4871	D	E										X		U		N			-44,065,829.31
3050	4801	C	E												U		N	1		508,101,929.24
3050	4801	C	E												U		N	1		1,317,471,168.77
3050	4871	D	E												U		N			-44,065,829.31
3050	4881	C	E												U		N			11,527,016.74
3050	4881	C	E												U		N			22,093,824.26
3050	4901	C	E												U		N	1		34,774,482.59
3050	4901	C	E												U		N	1		62,237,722.36
Sub-total, 3050																				1,912,140,314.65
3100 , Memo: Obligated balance, start of year																				3,014,897,959.50
3200 , Memo: Obligated balance, end of year																				1,912,140,314.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
4011	4802	C	E					DISC	BAL				X		U		N	1	N	25,999,045.27
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,501,503.68
4011	4902	C	E					DISC	BAL				X		U		N		N	405,533,536.11

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /18 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	684,214,718.15
Sub-total, 4011																				1,094,675,663.91
4020 , Disc: Outlays, gross (total)																				1,094,675,663.91
4080 , Disc: Outlays, net																				1,094,675,663.91
4190 , Outlays, net (disc. and mand.)																				1,094,675,663.91

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /18 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.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		-97,234,227.81
0900	4801	C	E										X		U		N	1		73,460,278.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-686,083.76
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,416,427.95
0900	4901	C	B										X		U		N	1		-2,230,916.00
0900	4901	C	E										X		U		N	1		4,277,671.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,996,850.14
Sub-total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		100,169,276.89
1000	4801	C	B										X		U		N	1		-97,234,227.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-686,083.76
1000	4901	C	B										X		U		N	1		-2,230,916.00
Sub-total, 1000																				18,049.32
1021	4871	D	E										X		U		N			9,272,507.09
1050 , Unob Bal: Unobligated balance (total)																				9,290,556.41
1930 , Total budgetary resources avail (disc. and mand.)																				9,290,556.41
1941	4450	C	E												U		N	1		18,049.32
1941	4610	C	E		A										U		N	1		9,272,507.09
Sub-total, 1941																				9,290,556.41

Change in Obl Bal

3000	4801	C	B										X		U		N	1		97,234,227.81
3000	4901	C	B										X		U		N	1		2,230,916.00
Sub-total, 3000																				99,465,143.81

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /18 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-97,234,227.81
3010	4801	C	E										X		U		N	1		73,460,278.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-686,083.76
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,416,427.95
3010	4901	C	B										X		U		N	1		-2,230,916.00
3010	4901	C	E										X		U		N	1		4,277,671.00
3010	4902	C	E					DISC	BAL				X		U		N		N	20,996,850.14
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	686,083.76
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,416,427.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,996,850.14
Sub-total, 3020																				-21,727,194.33
3040	4871	D	E										X		U		N			-9,272,507.09
3050	4801	C	E												U		N	1		73,460,278.48
3050	4871	D	E												U		N			-9,272,507.09
3050	4901	C	E												U		N	1		4,277,671.00
Sub-total, 3050																				68,465,442.39
3100 , Memo: Obligated balance, start of year																				99,465,143.81
3200 , Memo: Obligated balance, end of year																				68,465,442.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-686,083.76
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,416,427.95
4011	4902	C	E					DISC	BAL				X		U		N		N	20,996,850.14
Sub-total, 4011																				21,727,194.33
4020 , Disc: Outlays, gross (total)																				21,727,194.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /18 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				21,727,194.33
4190 , Outlays, net (disc. and mand.)																				21,727,194.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -16 /17 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		17,792,706.08
0900	4801	C	E										X		U		N	1		29,161,697.00
0900	4901	C	E										X		U		N	1		671,435.00
0900	4901	C	E										X		U		N	1		3,272,303.00
Sub-total, 0900																				50,898,141.08
Budgetary Resources																				
1011	4190	D	E	P		F					11	1075	X		U		N			15,547,000.00
1011	4190	D	E	P		F					11	1082	X		U		N			52,987,000.00
1011	4190	D	E	P		F					19	1022	X		U		N			130,958,000.00
Sub-total, 1011																				199,492,000.00
1050 , Unob Bal: Unobligated balance (total)																				199,492,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		4,318,988,000.00
1120	4170	C	E	P		F		DISC			11	0077	X		U		N		N	-25,000,000.00
1120	4170	C	E	P		F		DISC			72	1037	X		U		N		N	-20,000,000.00
1120	4170	C	E	P		F		DISC			11	0071	X		U		N		N	-9,720,000.00
1120	4170	C	E	P		F		DISC			19	1143	X		U		N		N	-7,000,000.00
1120	4170	C	E	P		F		DISC			72	0409	X		U		N		N	-4,000,000.00
1120	4170	C	E	P		F		DISC			72	1264	X		U		N		N	-3,000,000.00
1120	4170	C	E	P		F		DISC			05	0107	X		U		N		N	-100,000.00
1120	4175	C	E	P		F		DISC			72	1037	X		U		N			-788,430,000.00
Sub-total, 1120																				-857,250,000.00
1160 , BA: Disc: Appropriation (total)																				3,461,738,000.00
1700	4277	D	E					DISC					X		U		N			1,944.08
1750 , BA: Disc: Spending auth: Total																				1,944.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -16 /17 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				3,461,739,944.08
1930 , Total budgetary resources avail (disc. and mand.)																				3,661,231,944.08
1941	4510	C	E		A										U		N	1		239,832,746.00
1941	4610	C	E		A										U		N	1		3,370,501,057.00
Sub-total, 1941																				3,610,333,803.00

Change in Obl Bal

3010	4801	C	E										X		U		N	1		17,792,706.08
3010	4801	C	E										X		U		N	1		29,161,697.00
3010	4901	C	E										X		U		N	1		671,435.00
3010	4901	C	E										X		U		N	1		3,272,303.00
Sub-total, 3010																				50,898,141.08
3050	4801	C	E												U		N	1		17,792,706.08
3050	4801	C	E												U		N	1		29,161,697.00
3050	4901	C	E												U		N	1		671,435.00
3050	4901	C	E												U		N	1		3,272,303.00
Sub-total, 3050																				50,898,141.08
3200 , Memo: Obligated balance, end of year																				50,898,141.08

BA & O, Net

4000 , Disc: Budget authority, gross																				3,461,739,944.08
4030	4277	D	E					DISC					X		U		N			-1,944.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,944.08
4070 , Disc: Budget authority, net																				3,461,738,000.00
4080 , Disc: Outlays, net																				-1,944.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -16 /17 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				3,461,738,000.00
4190 , Outlays, net (disc. and mand.)																				-1,944.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /17 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.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		-964,946,978.50
0900	4801	C	B										X		U		N	1		-461,605,217.78
0900	4801	C	B										X		U		N	1		-8,314.00
0900	4801	C	E										X		U		N	1		1,662.00
0900	4801	C	E										X		U		N	1		239,033,558.82
0900	4801	C	E										X		U		N	1		627,067,082.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-52,492,994.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-35,709,730.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,927,963.88
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18,065,146.23
0900	4881	C	E										X		U		N			15,064,177.50
0900	4881	C	E										X		U		N			19,137,358.60
0900	4901	C	B										X		U		N	1		-74,936,281.30
0900	4901	C	B										X		U		N	1		-48,967,504.09
0900	4901	C	E										X		U		N	1		16,053,481.48
0900	4901	C	E										X		U		N	1		31,490,009.50
0900	4902	C	E					DISC	BAL				X		U		N		N	8,314.00
0900	4902	C	E					DISC	BAL				X		U		N		N	299,969,126.89
0900	4902	C	E					DISC	BAL				X		U		N		N	405,024,291.06
Sub-total, 0900																				48,175,151.68

Budgetary Resources

1000	4201	D	B												U		N	1		1,688,212,816.88
1000	4801	C	B										X		U		N	1		-964,946,978.50
1000	4801	C	B										X		U		N	1		-461,605,217.78
1000	4801	C	B										X		U		N	1		-8,314.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-52,492,994.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-35,709,730.39
1000	4901	C	B										X		U		N	1		-74,936,281.30
1000	4901	C	B										X		U		N	1		-48,967,504.09

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /17 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				49,545,796.35
1010	4176	C	E	P		F					72	1037	X		U		N			-7,409,038.00
1010	4190	C	E	P		F					72	1264	X		U		N			-320,000.00
Sub-total, 1010																				-7,729,038.00
1012	4191	D	E	P		F					72	1037	X		U		N			3,179,983.00
1021	4871	D	E										X		U		N			36,973,219.10
1050 , Unob Bal: Unobligated balance (total)																				81,969,960.45
1930 , Total budgetary resources avail (disc. and mand.)																				81,969,960.45
1941	4450	C	E												U		N	1		3,980,534.00
1941	4510	C	E		A										U		N	1		28,304,718.65
1941	4610	C	E		A										U		N	1		1,509,556.12
Sub-total, 1941																				33,794,808.77

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,314.00
3000	4801	C	B										X		U		N	1		461,605,217.78
3000	4801	C	B										X		U		N	1		964,946,978.50
3000	4901	C	B										X		U		N	1		48,967,504.09
3000	4901	C	B										X		U		N	1		74,936,281.30
Sub-total, 3000																				1,550,464,295.67
3010	4801	C	B										X		U		N	1		-964,946,978.50
3010	4801	C	B										X		U		N	1		-461,605,217.78
3010	4801	C	B										X		U		N	1		-8,314.00
3010	4801	C	E										X		U		N	1		1,662.00
3010	4801	C	E										X		U		N	1		239,033,558.82
3010	4801	C	E										X		U		N	1		627,067,082.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-52,492,994.47

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /17 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-35,709,730.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,927,963.88
3010	4802	C	E					DISC	BAL				X		U		N	1	N	18,065,146.23
3010	4881	C	E										X		U		N			15,064,177.50
3010	4881	C	E										X		U		N			19,137,358.60
3010	4901	C	B										X		U		N	1		-74,936,281.30
3010	4901	C	B										X		U		N	1		-48,967,504.09
3010	4901	C	E										X		U		N	1		16,053,481.48
3010	4901	C	E										X		U		N	1		31,490,009.50
3010	4902	C	E					DISC	BAL				X		U		N		N	8,314.00
3010	4902	C	E					DISC	BAL				X		U		N		N	299,969,126.89
3010	4902	C	E					DISC	BAL				X		U		N		N	405,024,291.06
Sub-total, 3010																				48,175,151.68
3020	4802	C	B					DISC	BAL				X		U		N	1	N	35,709,730.39
3020	4802	C	B					DISC	BAL				X		U		N	1	N	52,492,994.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-18,065,146.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,927,963.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-405,024,291.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-299,969,126.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,314.00
Sub-total, 3020																				-650,792,117.20
3040	4871	D	E										X		U		N			-36,973,219.10
3050	4801	C	E												U		N	1		1,662.00
3050	4801	C	E												U		N	1		239,033,558.82
3050	4801	C	E												U		N	1		627,067,082.25
3050	4871	D	E												U		N			-36,973,219.10
3050	4881	C	E												U		N			15,064,177.50
3050	4881	C	E												U		N			19,137,358.60
3050	4901	C	E												U		N	1		16,053,481.48
3050	4901	C	E												U		N	1		31,490,009.50

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /17 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				910,874,111.05
3100 , Memo: Obligated balance, start of year																				1,550,464,295.67
3200 , Memo: Obligated balance, end of year																				910,874,111.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-52,492,994.47
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-35,709,730.39
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,927,963.88
4011	4802	C	E					DISC	BAL				X		U		N	1	N	18,065,146.23
4011	4902	C	E					DISC	BAL				X		U		N		N	8,314.00
4011	4902	C	E					DISC	BAL				X		U		N		N	299,969,126.89
4011	4902	C	E					DISC	BAL				X		U		N		N	405,024,291.06
Sub-total, 4011																				650,792,117.20
4020 , Disc: Outlays, gross (total)																				650,792,117.20
4080 , Disc: Outlays, net																				650,792,117.20
4190 , Outlays, net (disc. and mand.)																				650,792,117.20

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.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		-688,219,562.34
0900	4801	C	B										X		U		Y	1		-73,618,447.59
0900	4801	C	B										X		U		Y	1		-5,358.00
0900	4801	C	E										X		U		Y	1		587,099.04
0900	4801	C	E										X		U		Y	1		1,635,194,536.26
0900	4801	C	E										X		U		Y	1		1,957,338,769.67
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-840,850.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,979,469.22
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	23,111,639.75
0900	4901	C	B										X		U		Y	1		-9,386,000.00
0900	4901	C	B										X		U		Y	1		-748,938.00
0900	4901	C	E										X		U		Y	1		192,765.00
0900	4901	C	E										X		U		Y	1		23,944,874.20
0900	4901	C	E										X		U		Y	1		85,079,499.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,225,493.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	76,221,481.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	577,022,559.18
Sub-total, 0900																				3,612,079,030.99

Budgetary Resources

1000	4201	D	B												U		Y	1		4,833,465,029.74
1000	4801	C	B										X		U		Y	1		-688,219,562.34
1000	4801	C	B										X		U		Y	1		-73,618,447.59
1000	4801	C	B										X		U		Y	1		-5,358.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-840,850.28
1000	4901	C	B										X		U		Y	1		-9,386,000.00
1000	4901	C	B										X		U		Y	1		-748,938.00
Sub-total, 1000																				4,060,645,873.53
1010	4176	C	E	P		F					72	1037	X		U		Y			-275,438,271.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4190	C	E	P		F					19	1031	X		U		Y			-106,458,732.00
1010	4190	C	E	P		F					19	0209	X		U		Y			-45,112,876.00
1010	4190	C	E	P		F					72	0409	X		U		Y			-28,000,000.00
1010	4190	C	E	P		F					19	1022	X		U		Y			-22,517,600.00
1010	4190	C	E	P		F					89	0228	X		U		Y			-13,670,668.00
1010	4190	C	E	P		F					11	1001	X		U		Y			-4,000,000.00
1010	4190	C	E	P		F					13	0120	X		U		Y			-2,650,000.00
1010	4190	C	E	P		F					11	1032	X		U		Y			-2,200,000.00
1010	4190	C	E	P		F					09	0145	X		U		Y			-1,385,000.00
1010	4190	C	E	P		F					12	2900	X		U		Y			-1,340,000.00
1010	4190	C	E	P		F					69	0142	X		U		Y			-916,000.00
1010	4190	C	E	P		F					12	1105	X		U		Y			-820,000.00
1010	4190	C	E	P		F					72	1264	X		U		Y			-572,000.00
1010	4190	C	E	P		F					13	1250	X		U		Y			-500,000.00
1010	4190	C	E	P		F					05	0107	X		U		Y			-500,000.00
1010	4190	C	E	P		F					14	0804	X		U		Y			-400,000.00
Sub-total, 1010																				-506,481,147.00
1011	4190	D	E	P		F					72	0402	X		U		Y			12,493,590.00
1011	4190	D	E	P		F					11	1075	X		U		Y			13,372,000.00
1011	4190	D	E	P		F					11	1082	X		U		Y			41,450,000.00
Sub-total, 1011																				67,315,590.00
1021	4871	D	E										X		U		Y			32,327.42
1050 , Unob Bal: Unobligated balance (total)																				3,621,512,643.95
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-11,391,582.00
1160 , BA: Disc: Appropriation (total)																				-11,391,582.00
1700	4222	D	E			F		DISC					X		U		Y	1		2,000,000.00
1750 , BA: Disc: Spending auth: Total																				2,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				-9,391,582.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,612,121,061.95
1940	4450	C	E												U		Y	1		-2,000,000.00
1940	4450	C	E												U		Y	1		-32,327.42
1940	4510	C	E		A										U		Y	1		-505.00
1940	4610	C	E		A										U		Y	1		-9,737.79
1940	4610	D	E		A										U		Y	1		2,000,000.00
1940	4620	D	E		A										U		Y	1		539.25
Sub-total, 1940																				-42,030.96

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,358.00
3000	4801	C	B										X		U		Y	1		73,618,447.59
3000	4801	C	B										X		U		Y	1		688,219,562.34
3000	4901	C	B										X		U		Y	1		748,938.00
3000	4901	C	B										X		U		Y	1		9,386,000.00
Sub-total, 3000																				771,978,305.93
3010	4801	C	B										X		U		Y	1		-688,219,562.34
3010	4801	C	B										X		U		Y	1		-73,618,447.59
3010	4801	C	B										X		U		Y	1		-5,358.00
3010	4801	C	E										X		U		Y	1		587,099.04
3010	4801	C	E										X		U		Y	1		1,635,194,536.26
3010	4801	C	E										X		U		Y	1		1,957,338,769.67
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-840,850.28
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,979,469.22
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	23,111,639.75
3010	4901	C	B										X		U		Y	1		-9,386,000.00
3010	4901	C	B										X		U		Y	1		-748,938.00
3010	4901	C	E										X		U		Y	1		192,765.00
3010	4901	C	E										X		U		Y	1		23,944,874.20

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		85,079,499.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,225,493.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	76,221,481.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	577,022,559.18
Sub-total, 3010																				3,612,079,030.99
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	840,850.28
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-23,111,639.75
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,979,469.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-577,022,559.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-76,221,481.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,225,493.96
Sub-total, 3020																				-681,719,793.11
3040	4871	D	E										X		U		Y			-32,327.42
3050	4801	C	E												U		Y	1		587,099.04
3050	4801	C	E												U		Y	1		1,635,194,536.26
3050	4801	C	E												U		Y	1		1,957,338,769.67
3050	4871	D	E												U		Y			-32,327.42
3050	4901	C	E												U		Y	1		192,765.00
3050	4901	C	E												U		Y	1		23,944,874.20
3050	4901	C	E												U		Y	1		85,079,499.64
Sub-total, 3050																				3,702,305,216.39
3100 , Memo: Obligated balance, start of year																				771,978,305.93
3200 , Memo: Obligated balance, end of year																				3,702,305,216.39

BA & O, Net

4000 , Disc: Budget authority, gross																				-9,391,582.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-840,850.28
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,979,469.22

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	23,111,639.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,225,493.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	76,221,481.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	577,022,559.18
Sub-total, 4011																				681,719,793.11
4020 , Disc: Outlays, gross (total)																				681,719,793.11
4030	4222	D	E			F		DISC					X		U		Y	1		-2,000,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,000,000.00
4070 , Disc: Budget authority, net																				-11,391,582.00
4080 , Disc: Outlays, net																				679,719,793.11
4180 , Budget authority, net (disc. and mand.)																				-11,391,582.00
4190 , Outlays, net (disc. and mand.)																				679,719,793.11

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.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		-11,258,583.64
0900	4801	C	E										X		U		Y	1		8,177,971.57
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,165.36
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	524,034.73
0900	4901	C	B										X		U		Y	1		-216,757.00
0900	4901	C	E										X		U		Y	1		375,343.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,618,196.70
Sub-total, 0900																				1,152,040.00

Budgetary Resources

1000	4201	D	B												U		Y	1		12,695,546.00
1000	4801	C	B										X		U		Y	1		-11,258,583.64
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,165.36
1000	4901	C	B										X		U		Y	1		-216,757.00
Sub-total, 1000																				1,152,040.00
1050 , Unob Bal: Unobligated balance (total)																				1,152,040.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,152,040.00

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		11,258,583.64
3000	4901	C	B										X		U		Y	1		216,757.00
Sub-total, 3000																				11,475,340.64
3010	4801	C	B										X		U		Y	1		-11,258,583.64
3010	4801	C	E										X		U		Y	1		8,177,971.57
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,165.36
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	524,034.73
3010	4901	C	B										X		U		Y	1		-216,757.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		375,343.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,618,196.70
Sub-total, 3010																				1,152,040.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	68,165.36
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-524,034.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,618,196.70
Sub-total, 3020																				-4,074,066.07
3050	4801	C	E												U		Y	1		8,177,971.57
3050	4901	C	E												U		Y	1		375,343.00
Sub-total, 3050																				8,553,314.57
3100 , Memo: Obligated balance, start of year																				11,475,340.64
3200 , Memo: Obligated balance, end of year																				8,553,314.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,165.36
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	524,034.73
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,618,196.70
Sub-total, 4011																				4,074,066.07
4020 , Disc: Outlays, gross (total)																				4,074,066.07
4080 , Disc: Outlays, net																				4,074,066.07
4190 , Outlays, net (disc. and mand.)																				4,074,066.07

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.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		-840,487,541.37
0900	4801	C	E										X		U		Y	1		54,880.00
0900	4801	C	E										X		U		Y	1		733,496,665.24
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,280,728.98
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	157,475.74
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,795,277.68
0900	4881	C	E										X		U		Y			12,215,173.32
0900	4901	C	B										X		U		Y	1		-54,551,901.44
0900	4901	C	E										X		U		Y	1		57,823,428.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	87,644.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	276,333,387.99
Sub-total, 0900																				177,643,761.31

Budgetary Resources

1000	4201	D	B												U		Y	1		1,082,296,916.70
1000	4801	C	B										X		U		Y	1		-840,487,541.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,280,728.98
1000	4901	C	B										X		U		Y	1		-54,551,901.44
Sub-total, 1000																				172,976,744.91
1010	4176	C	E	P		F					72	1037	X		U		Y			-5,851,676.00
1010	4190	C	E	P		F					11	1001	X		U		Y			-8,000,000.00
Sub-total, 1010																				-13,851,676.00
1012	4191	D	E	P		F					72	1037	X		U		Y			2,153,708.00
1021	4871	D	E										X		U		Y			17,128,191.36
1050 , Unob Bal: Unobligated balance (total)																				178,406,968.27
1700	4222	D	E			F		DISC					X		U		Y	1		300,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				300,000.00
1900 , Budget authority total (disc. and mand.)																				300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				178,706,968.27
1940	4450	C	E												U		Y	1		-300,000.00
1940	4450	D	E												U		Y	1		4,052,311.09
1940	4510	C	E		A										U		Y	1		-62,289.30
1940	4610	C	E		A										U		Y	1		-5,053,228.75
1940	4610	D	E		A										U		Y	1		300,000.00
Sub-total, 1940																				-1,063,206.96

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		840,487,541.37
3000	4901	C	B										X		U		Y	1		54,551,901.44
Sub-total, 3000																				895,039,442.81
3010	4801	C	B										X		U		Y	1		-840,487,541.37
3010	4801	C	E										X		U		Y	1		54,880.00
3010	4801	C	E										X		U		Y	1		733,496,665.24
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,280,728.98
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	157,475.74
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,795,277.68
3010	4881	C	E										X		U		Y			12,215,173.32
3010	4901	C	B										X		U		Y	1		-54,551,901.44
3010	4901	C	E										X		U		Y	1		57,823,428.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	87,644.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	276,333,387.99
Sub-total, 3010																				177,643,761.31
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	14,280,728.98
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,795,277.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-157,475.74
3020	4902	C	E					DISC	BAL				X		U		Y		N	-276,333,387.99
3020	4902	C	E					DISC	BAL				X		U		Y		N	-87,644.26
Sub-total, 3020																				-269,093,056.69
3040	4871	D	E										X		U		Y			-17,128,191.36
3050	4801	C	E												U		Y	1		54,880.00
3050	4801	C	E												U		Y	1		733,496,665.24
3050	4871	D	E												U		Y			-17,128,191.36
3050	4881	C	E												U		Y			12,215,173.32
3050	4901	C	E												U		Y	1		57,823,428.87
Sub-total, 3050																				786,461,956.07
3100 , Memo: Obligated balance, start of year																				895,039,442.81
3200 , Memo: Obligated balance, end of year																				786,461,956.07

BA & O, Net

4000 , Disc: Budget authority, gross																				300,000.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,280,728.98
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	157,475.74
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	6,795,277.68
4011	4902	C	E					DISC	BAL				X		U		Y		N	87,644.26
4011	4902	C	E					DISC	BAL				X		U		Y		N	276,333,387.99
Sub-total, 4011																				269,093,056.69
4020 , Disc: Outlays, gross (total)																				269,093,056.69
4030	4222	D	E			F		DISC					X		U		Y	1		-300,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-300,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				268,793,056.69
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				268,793,056.69

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-343,304,327.29
0900	4801	C	E										X		U		Y	1		230,694,387.97
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,463,880.42
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,243,575.51
0900	4881	C	E										X		U		Y			1,095.92
0900	4901	C	B										X		U		Y	1		-30,478,117.13
0900	4901	C	E										X		U		Y	1		16,798,504.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	193,661,478.94
Sub-total, 0900																				74,152,718.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		458,933,771.33
1000	4801	C	B										X		U		Y	1		-343,304,327.29
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,463,880.42
1000	4901	C	B										X		U		Y	1		-30,478,117.13
Sub-total, 1000																				78,687,446.49
1021	4871	D	E										X		U		Y			382,071.92
1050 , Unob Bal: Unobligated balance (total)																				79,069,518.41
1930 , Total budgetary resources avail (disc. and mand.)																				79,069,518.41
1940	4450	C	E												U		Y	1		-1.75
1940	4510	C	E		A										U		Y	1		-4,534,716.74
1940	4610	C	E		A										U		Y	1		-382,081.92
Sub-total, 1940																				-4,916,800.41
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		343,304,327.29

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		Y	1		30,478,117.13
Sub-total, 3000																				373,782,444.42
3010	4801	C	B										X		U		Y	1		-343,304,327.29
3010	4801	C	E										X		U		Y	1		230,694,387.97
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,463,880.42
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	13,243,575.51
3010	4881	C	E										X		U		Y			1,095.92
3010	4901	C	B										X		U		Y	1		-30,478,117.13
3010	4901	C	E										X		U		Y	1		16,798,504.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	193,661,478.94
Sub-total, 3010																				74,152,718.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,463,880.42
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-13,243,575.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-193,661,478.94
Sub-total, 3020																				-200,441,174.03
3040	4871	D	E										X		U		Y			-382,071.92
3050	4801	C	E												U		Y	1		230,694,387.97
3050	4871	D	E												U		Y			-382,071.92
3050	4881	C	E												U		Y			1,095.92
3050	4901	C	E												U		Y	1		16,798,504.50
Sub-total, 3050																				247,111,916.47
3100 , Memo: Obligated balance, start of year																				373,782,444.42
3200 , Memo: Obligated balance, end of year																				247,111,916.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,463,880.42
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	13,243,575.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	193,661,478.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /16 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				200,441,174.03
4020 , Disc: Outlays, gross (total)																				200,441,174.03
4080 , Disc: Outlays, net																				200,441,174.03
4190 , Outlays, net (disc. and mand.)																				200,441,174.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /15 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-6,622,532.96
3000	4801	C	B										X		E		N	1		2,954,707,954.65
3000	4901	C	B										X		E		N	1		67,611.00
3000	4901	C	B										X		E		N	1		85,954,951.36
Sub-total, 3000																				3,034,107,984.05
3011	4801	C	B										X		E		N	1		-2,954,707,954.65
3011	4801	D	B										X		E		N	1		6,622,532.96
3011	4801	C	E										X		E		N	1		145,365.85
3011	4801	C	E										X		E		N	1		2,954,223,247.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,289,466.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,360.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,289,466.44
3011	4901	C	B										X		E		N	1		-85,954,951.36
3011	4901	C	B										X		E		N	1		-67,611.00
3011	4901	C	E										X		E		N	1		25,855.00
3011	4901	C	E										X		E		N	1		86,303,874.36
3011	4902	C	E					DISC	BAL				X		E		N		N	135,784.55
Sub-total, 3011																				6,596,781.86
3020	4802	C	B					DISC	BAL				X		E		N	1	N	129,360.95
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,289,466.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,289,466.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-135,784.55
Sub-total, 3020																				-6,423.60
3030	4831	D	E			F					72	1037	X		E		N			-2,894,507,954.65
3030	4931	D	E			F					72	1037	X		E		N			-85,954,951.36
Sub-total, 3030																				-2,980,462,906.01
3050	4801	C	E												E		N	1		145,365.85
3050	4801	C	E												E		N	1		2,954,223,247.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /15 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4831	D	E			F					72	1037			E		N			-2,894,507,954.65
3050	4901	C	E												E		N	1		25,855.00
3050	4901	C	E												E		N	1		86,303,874.36
3050	4931	D	E			F					72	1037			E		N			-85,954,951.36
Sub-total, 3050																				60,235,436.30
3100 , Memo: Obligated balance, start of year																				3,034,107,984.05
3200 , Memo: Obligated balance, end of year																				60,235,436.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,289,466.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,360.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,289,466.44
4011	4902	C	E					DISC	BAL				X		E		N		N	135,784.55
Sub-total, 4011																				6,423.60
4020 , Disc: Outlays, gross (total)																				6,423.60
4033	4972	D	E			X		DISC					X		E		N			-6,596,781.86
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,596,781.86
4052	4972	D	E			X		DISC					X		E		N			6,596,781.86
4060 , Disc: Additional offsets against BA only (total)																				6,596,781.86
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-6,590,358.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-6,590,358.26

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /15 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,451,815.98
3000	4801	C	B										X		E		N	1		384,170,120.16
3000	4901	C	B										X		E		N	1		721,742.00
3000	4901	C	B										X		E		N	1		32,033,806.78
Sub-total, 3000																				419,377,484.92
3011	4801	C	B										X		E		N	1		-384,170,120.16
3011	4801	C	B										X		E		N	1		-2,451,815.98
3011	4801	C	E										X		E		N	1		1,650,601.09
3011	4801	C	E										X		E		N	1		248,901,266.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,019,055.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-711,623.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,338,215.79
3011	4881	C	E										X		E		N			11,962,000.87
3011	4901	C	B										X		E		N	1		-32,033,806.78
3011	4901	C	B										X		E		N	1		-721,742.00
3011	4901	C	E										X		E		N	1		457,929.00
3011	4901	C	E										X		E		N	1		27,366,715.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,776,651.14
3011	4902	C	E					DISC	BAL				X		E		N		N	145,564,212.42
Sub-total, 3011																				11,909,428.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	711,623.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,019,055.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,338,215.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,564,212.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,776,651.14
Sub-total, 3020																				-140,948,400.79
3041	4871	D	E										X		E		N			-14,367,609.27
3050	4801	C	E												E		N	1		1,650,601.09

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /15 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		248,901,266.74
3050	4871	D	E												E		N			-14,367,609.27
3050	4881	C	E												E		N			11,962,000.87
3050	4901	C	E												E		N	1		457,929.00
3050	4901	C	E												E		N	1		27,366,715.02
Sub-total, 3050																				275,970,903.45
3100 , Memo: Obligated balance, start of year																				419,377,484.92
3200 , Memo: Obligated balance, end of year																				275,970,903.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,019,055.31
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-711,623.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,338,215.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,776,651.14
4011	4902	C	E					DISC	BAL				X		E		N		N	145,564,212.42
Sub-total, 4011																				140,948,400.79
4020 , Disc: Outlays, gross (total)																				140,948,400.79
4080 , Disc: Outlays, net																				140,948,400.79
4190 , Outlays, net (disc. and mand.)																				140,948,400.79

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /14 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		782,601.55
3000	4801	C	B										X		E		N	1		179,688,200.20
3000	4901	C	B										X		E		N	1		79,414.00
3000	4901	C	B										X		E		N	1		811,831.00
Sub-total, 3000																				181,362,046.75
3011	4801	C	B										X		E		N	1		-179,688,200.20
3011	4801	C	B										X		E		N	1		-782,601.55
3011	4801	C	E										X		E		N	1		3,008.83
3011	4801	C	E										X		E		N	1		180,023,055.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,631.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,172.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	92,826.10
3011	4901	C	B										X		E		N	1		-811,831.00
3011	4901	C	B										X		E		N	1		-79,414.00
3011	4902	C	E					DISC	BAL				X		E		N		N	507,786.94
3011	4902	C	E					DISC	BAL				X		E		N		N	766,180.62
Sub-total, 3011																				45,352.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,631.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-92,826.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,172.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-766,180.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-507,786.94
Sub-total, 3020																				-1,381,334.49
3041	4871	D	E										X		E		N			-3,008.83
3050	4801	C	E												E		N	1		3,008.83
3050	4801	C	E												E		N	1		180,023,055.55
3050	4871	D	E												E		N			-3,008.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /14 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				180,023,055.55
3100 , Memo: Obligated balance, start of year																				181,362,046.75
3200 , Memo: Obligated balance, end of year																				180,023,055.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,631.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,172.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	92,826.10
4011	4902	C	E					DISC	BAL				X		E		N		N	507,786.94
4011	4902	C	E					DISC	BAL				X		E		N		N	766,180.62
Sub-total, 4011																				1,381,334.49
4020 , Disc: Outlays, gross (total)																				1,381,334.49
4080 , Disc: Outlays, net																				1,381,334.49
4190 , Outlays, net (disc. and mand.)																				1,381,334.49

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -09 /14 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		298,112.90
3000	4801	C	B										X		E		N	1		207,165,274.25
3000	4901	C	B										X		E		N	1		23,287.00
3000	4901	C	B										X		E		N	1		21,959,542.96
Sub-total, 3000																				229,446,217.11
3011	4801	C	B										X		E		N	1		-207,165,274.25
3011	4801	C	B										X		E		N	1		-298,112.90
3011	4801	C	E										X		E		N	1		218,345.12
3011	4801	C	E										X		E		N	1		124,669,538.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,806,751.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,034.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,661,017.39
3011	4881	C	E										X		E		N			1,733,219.23
3011	4901	C	B										X		E		N	1		-21,959,542.96
3011	4901	C	B										X		E		N	1		-23,287.00
3011	4901	C	E										X		E		N	1		7,718,260.31
3011	4902	C	E					DISC	BAL				X		E		N		N	104,089.05
3011	4902	C	E					DISC	BAL				X		E		N		N	99,839,573.48
Sub-total, 3011																				1,690,040.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,034.27
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,806,751.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,661,017.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,839,573.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,089.05
Sub-total, 3020																				-96,796,894.58
3041	4871	D	E										X		E		N			-3,275,260.56
3050	4801	C	E												E		N	1		218,345.12
3050	4801	C	E												E		N	1		124,669,538.17

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -09 /14 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-3,275,260.56
3050	4881	C	E												E		N			1,733,219.23
3050	4901	C	E												E		N	1		7,718,260.31
Sub-total, 3050																				131,064,102.27
3100 , Memo: Obligated balance, start of year																				229,446,217.11
3200 , Memo: Obligated balance, end of year																				131,064,102.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,806,751.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,034.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,661,017.39
4011	4902	C	E					DISC	BAL				X		E		N		N	104,089.05
4011	4902	C	E					DISC	BAL				X		E		N		N	99,839,573.48
Sub-total, 4011																				96,796,894.58
4020 , Disc: Outlays, gross (total)																				96,796,894.58
4080 , Disc: Outlays, net																				96,796,894.58
4190 , Outlays, net (disc. and mand.)																				96,796,894.58

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -08 /14 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,762,657.57
3000	4901	C	B										X		E		N	1		207,588.99
Sub-total, 3000																				2,970,246.56
3011	4801	C	B										X		E		N	1		-2,762,657.57
3011	4801	C	E										X		E		N	1		2,688,682.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,361.07
3011	4881	C	E										X		E		N			2,556.74
3011	4901	C	B										X		E		N	1		-207,588.99
3011	4901	C	E										X		E		N	1		208,867.36
3011	4902	C	E					DISC	BAL				X		E		N		N	82,500.84
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,361.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,500.84
Sub-total, 3020																				-70,139.77
3041	4871	D	E										X		E		N			-9.32
3050	4801	C	E												E		N	1		2,688,682.69
3050	4871	D	E												E		N			-9.32
3050	4881	C	E												E		N			2,556.74
3050	4901	C	E												E		N	1		208,867.36
Sub-total, 3050																				2,900,097.47
3100 , Memo: Obligated balance, start of year																				2,970,246.56
3200 , Memo: Obligated balance, end of year																				2,900,097.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,361.07
4011	4902	C	E					DISC	BAL				X		E		N		N	82,500.84

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -08 /14 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				70,139.77
4020 , Disc: Outlays, gross (total)																				70,139.77
4080 , Disc: Outlays, net																				70,139.77
4190 , Outlays, net (disc. and mand.)																				70,139.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /13 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		830,153.78
3000	4901	C	B										X		E		N	1		322,071.00
Sub-total, 3000																				1,152,224.78
3011	4801	C	B										X		E		N	1		-830,153.78
3011	4801	C	E										X		E		N	1		651,346.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-374,871.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,345.81
3011	4881	C	E										X		E		N			133,232.50
3011	4901	C	B										X		E		N	1		-322,071.00
3011	4901	C	E										X		E		N	1		37,217.00
3011	4902	C	E					DISC	BAL				X		E		N		N	777,794.13
Sub-total, 3011																				111,840.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	374,871.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,345.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-777,794.13
Sub-total, 3020																				-442,268.90
3050	4801	C	E												E		N	1		651,346.38
3050	4881	C	E												E		N			133,232.50
3050	4901	C	E												E		N	1		37,217.00
Sub-total, 3050																				821,795.88
3100 , Memo: Obligated balance, start of year																				1,152,224.78
3200 , Memo: Obligated balance, end of year																				821,795.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-374,871.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,345.81
4011	4902	C	E					DISC	BAL				X		E		N		N	777,794.13

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /13 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				442,268.90
4020 , Disc: Outlays, gross (total)																				442,268.90
4080 , Disc: Outlays, net																				442,268.90
4190 , Outlays, net (disc. and mand.)																				442,268.90

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -09 /13 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,697,840.90
3000	4901	C	B										X		E		N	1		996,270.59
Sub-total, 3000																				32,694,111.49
3011	4801	C	B										X		E		N	1		-31,697,840.90
3011	4801	C	E										X		E		N	1		17,252,213.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-176,129.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	308,761.51
3011	4901	C	B										X		E		N	1		-996,270.59
3011	4901	C	E										X		E		N	1		423,700.59
3011	4902	C	E					DISC	BAL				X		E		N		N	14,885,565.75
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	176,129.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-308,761.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,885,565.75
Sub-total, 3020																				-15,018,197.43
3041	4871	D	E										X		E		N			-2,951.38
3050	4801	C	E												E		N	1		17,252,213.47
3050	4871	D	E												E		N			-2,951.38
3050	4901	C	E												E		N	1		423,700.59
Sub-total, 3050																				17,672,962.68
3100 , Memo: Obligated balance, start of year																				32,694,111.49
3200 , Memo: Obligated balance, end of year																				17,672,962.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-176,129.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	308,761.51

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -09 /13 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	14,885,565.75
Sub-total, 4011																				15,018,197.43
4020 , Disc: Outlays, gross (total)																				15,018,197.43
4080 , Disc: Outlays, net																				15,018,197.43
4190 , Outlays, net (disc. and mand.)																				15,018,197.43

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -08 /13 -1037 -000-YES**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.26
3000	4801	C	B										X		E		N	1		19,141,185.97
3000	4901	C	B										X		E		N	1		102,940.00
3000	4901	C	B										X		E		N	1		3,476,552.32
Sub-total, 3000																				22,720,678.55
3011	4801	C	B										X		E		N	1		-19,141,185.97
3011	4801	C	B										X		E		N	1		-0.26
3011	4801	C	E										X		E		N	1		0.26
3011	4801	C	E										X		E		N	1		25,609,553.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,272,883.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,278,087.03
3011	4881	C	E										X		E		N			2,529,371.34
3011	4901	C	B										X		E		N	1		-3,476,552.32
3011	4901	C	B										X		E		N	1		-102,940.00
3011	4901	C	E										X		E		N	1		102,940.00
3011	4901	C	E										X		E		N	1		1,189,225.27
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,203.37
Sub-total, 3011																				6,710,412.28
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,272,883.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,278,087.03
3020	4902	D	E					DISC	BAL				X		E		N		N	5,203.37
Sub-total, 3020																				0.00
3041	4871	D	E										X		E		N			-9,168,009.46
3050	4801	C	E												E		N	1		0.26
3050	4801	C	E												E		N	1		25,609,553.96
3050	4871	D	E												E		N			-9,168,009.46
3050	4881	C	E												E		N			2,529,371.34
3050	4901	C	E												E		N	1		102,940.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -08 /13 -1037 -000-YES**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,189,225.27
Sub-total, 3050																				20,263,081.37
3100 , Memo: Obligated balance, start of year																				22,720,678.55
3200 , Memo: Obligated balance, end of year																				20,263,081.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,272,883.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,278,087.03
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,203.37
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4033	4972	D	E			X		DISC					X		E		N			-6,710,412.28
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,710,412.28
4052	4972	D	E			X		DISC					X		E		N			6,710,412.28
4060 , Disc: Additional offsets against BA only (total)																				6,710,412.28
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-6,710,412.28
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-6,710,412.28

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -07 /13 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		941.47
3011	4801	C	B										X		E		N	1		-941.47
3011	4902	C	E					DISC	BAL				X		E		N		N	941.47
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-941.47
3100 , Memo: Obligated balance, start of year																				941.47
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	941.47
4020 , Disc: Outlays, gross (total)																				941.47
4080 , Disc: Outlays, net																				941.47
4190 , Outlays, net (disc. and mand.)																				941.47

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /12 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,764,504.06
3000	4801	C	B										X		E		N	1		98,483,005.41
3000	4901	C	B										X		E		N	1		56,000.00
3000	4901	C	B										X		E		N	1		15,389,951.00
Sub-total, 3000																				121,693,460.47
3011	4801	C	B										X		E		N	1		-98,483,005.41
3011	4801	C	B										X		E		N	1		-7,764,504.06
3011	4801	C	E										X		E		N	1		273,366.13
3011	4801	C	E										X		E		N	1		52,685,651.67
3011	4901	C	B										X		E		N	1		-15,389,951.00
3011	4901	C	B										X		E		N	1		-56,000.00
3011	4901	C	E										X		E		N	1		66,825.69
3011	4901	C	E										X		E		N	1		3,420,367.46
3011	4902	C	E					DISC	BAL				X		E		N		N	22,814,263.24
3011	4902	C	E					DISC	BAL				X		E		N		N	42,432,986.28
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,432,986.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,814,263.24
Sub-total, 3020																				-65,247,249.52
3050	4801	C	E												E		N	1		273,366.13
3050	4801	C	E												E		N	1		52,685,651.67
3050	4901	C	E												E		N	1		66,825.69
3050	4901	C	E												E		N	1		3,420,367.46
Sub-total, 3050																				56,446,210.95
3100 , Memo: Obligated balance, start of year																				121,693,460.47
3200 , Memo: Obligated balance, end of year																				56,446,210.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /12 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY 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	22,814,263.24
4011	4902	C	E					DISC	BAL				X		E		N		N	42,432,986.28
Sub-total, 4011																				65,247,249.52
4020 , Disc: Outlays, gross (total)																				65,247,249.52
4080 , Disc: Outlays, net																				65,247,249.52
4190 , Outlays, net (disc. and mand.)																				65,247,249.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /12 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		106,183.96
3011	4801	C	B										X		E		N	1		-106,183.96
3011	4902	C	E					DISC	BAL				X		E		N		N	106,183.96
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,183.96
3100 , Memo: Obligated balance, start of year																				106,183.96
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	106,183.96
4020 , Disc: Outlays, gross (total)																				106,183.96
4080 , Disc: Outlays, net																				106,183.96
4190 , Outlays, net (disc. and mand.)																				106,183.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -07 /12 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,401,375.20
3000	4901	C	B										X		E		N	1		1,392,663.96
Sub-total, 3000																				10,794,039.16
3011	4801	C	B										X		E		N	1		-9,401,375.20
3011	4801	C	E										X		E		N	1		9,638,061.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-648,925.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,752.74
3011	4881	C	E										X		E		N			125,727.31
3011	4901	C	B										X		E		N	1		-1,392,663.96
3011	4901	C	E										X		E		N	1		1,576,436.57
3011	4902	C	E					DISC	BAL				X		E		N		N	617,172.53
Sub-total, 3011																				546,186.53
3020	4802	C	B					DISC	BAL				X		E		N	1	N	648,925.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,752.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-617,172.53
Sub-total, 3020																				0.00
3041	4871	D	E										X		E		N			-207,949.82
3050	4801	C	E												E		N	1		9,638,061.81
3050	4871	D	E												E		N			-207,949.82
3050	4881	C	E												E		N			125,727.31
3050	4901	C	E												E		N	1		1,576,436.57
Sub-total, 3050																				11,132,275.87
3100 , Memo: Obligated balance, start of year																				10,794,039.16
3200 , Memo: Obligated balance, end of year																				11,132,275.87

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -07 /12 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-648,925.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,752.74
4011	4902	C	E					DISC	BAL				X		E		N		N	617,172.53
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4030	4277	D	E					DISC					X		E		N			-1,179.00
4033	4972	D	E			X		DISC					X		E		N			-423,862.36
4040 , Disc: Offsets against gross BA and outlays (total)																				-425,041.36
4052	4277	D	E					DISC					X		E		N			1,179.00
4052	4972	D	E			X		DISC					X		E		N			423,862.36
Sub-total, 4052																				425,041.36
4060 , Disc: Additional offsets against BA only (total)																				425,041.36
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-425,041.36
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-425,041.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /11 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		311,037.39
3011	4801	C	B										X		E		N	1		-311,037.39
3011	4902	C	E					DISC	BAL				X		E		N		N	24,049,567.43
Sub-total, 3011																				23,738,530.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,049,567.43
3100 , Memo: Obligated balance, start of year																				311,037.39
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,049,567.43
4020 , Disc: Outlays, gross (total)																				24,049,567.43
4080 , Disc: Outlays, net																				24,049,567.43
4190 , Outlays, net (disc. and mand.)																				24,049,567.43

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -06 /11 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,818,252.45
3000	4901	C	B										X		E		N	1		1,562,175.40
Sub-total, 3000																				10,380,427.85
3011	4801	C	B										X		E		N	1		-8,818,252.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,864.89
3011	4901	C	B										X		E		N	1		-1,562,175.40
3011	4902	C	E					DISC	BAL				X		E		N		N	22,623,741.68
Sub-total, 3011																				12,180,448.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	62,864.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,623,741.68
Sub-total, 3020																				-22,560,876.79
3100 , Memo: Obligated balance, start of year																				10,380,427.85
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,864.89
4011	4902	C	E					DISC	BAL				X		E		N		N	22,623,741.68
Sub-total, 4011																				22,560,876.79
4020 , Disc: Outlays, gross (total)																				22,560,876.79
4080 , Disc: Outlays, net																				22,560,876.79
4190 , Outlays, net (disc. and mand.)																				22,560,876.79

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -05 /11 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,202.51
3001	4801	D	E										P		E		N	1		-58.21
3001	4871	C	E										P		E		N			58.21
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-2,202.51
3011	4801	C	E										X		E		N	1		58.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,054.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,256.52
Sub-total, 3011																				58.22
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,054.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,256.52
Sub-total, 3020																				-2,202.52
3041	4871	D	E										X		E		N			-58.21
3050	4801	D	E												E		N	1		-58.21
3050	4801	C	E												E		N	1		58.21
3050	4871	D	E												E		N			-58.21
3050	4871	C	E												E		N			58.21
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				2,202.51
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,054.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,256.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -05 /11 -1037 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				2,202.52
4020 , Disc: Outlays, gross (total)																				2,202.52
4080 , Disc: Outlays, net																				2,202.52
4190 , Outlays, net (disc. and mand.)																				2,202.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Economic Support Fund**
Treasury Account:
Budget Account ID: **184-05-1037** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	5,380,911,379.92

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	5,016,682,567.17
1010	, Unob Bal: Transferred to other accounts	-548,890,685.00
1011	, Unob Bal: Transferred from other accounts	569,535,399.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	8,884,388.67
1021	, Unob Bal: Recov of prior year unpaid obligations	168,576,014.86
1033	, Unob Bal: Recov of prior year paid obligations	19,800.45
1050	, Unob Bal: Unobligated balance (total)	5,214,807,485.15
1100	, BA: Disc: Appropriation	4,318,988,000.00
1120	, BA: Disc: Approps transferred to other accounts	-857,250,000.00
1121	, BA: Disc: Approps transferred from other accounts	808,430,000.00
1131	, BA: Disc: Unob bal of approps permanently reduced	-11,391,582.00
1160	, BA: Disc: Appropriation (total)	4,258,776,418.00
1700	, BA: Disc: Spending auth: Collected	19,194,244.08
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,916,244.00
1750	, BA: Disc: Spending auth: Total	23,110,488.08
1900	, Budget authority total (disc. and mand.)	4,281,886,906.08
1930	, Total budgetary resources avail (disc. and mand.)	9,496,694,391.23
1940	, Unob Bal: Memo: Unob bal expiring	-7,348,731.73
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	4,108,434,279.58

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,662,002,686.99
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00
3010	, Ob Bal: New obligations: Unexpired accounts	5,380,911,379.92
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	68,267,444.88
3020	, Ob Bal: Outlays (gross)	-5,456,573,353.52
3030	, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,980,462,906.01
3031	, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,980,462,906.01

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Economic Support Fund**
Treasury Account:
Budget Account ID: **184-05-1037** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-168,576,014.86
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-68,530,245.31
3050	, Ob Bal: EOY: Unpaid obligations																			11,417,501,898.10
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-3,916,244.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-3,916,244.00
3100	, Memo: Obligated balance, start of year																			11,662,002,686.99
3200	, Memo: Obligated balance, end of year																			11,413,585,654.10

BA & O, Net

4000	, Disc: Budget authority, gross	4,281,886,906.08
4010	, Disc: Outlays from new authority	554,162,236.60
4011	, Disc: Outlays from balances	4,902,411,116.92
4020	, Disc: Outlays, gross (total)	5,456,573,353.52
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,480,261.71
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,847,007.52
4040	, Disc: Offsets against gross BA and outlays (total)	-34,327,269.23
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,916,244.00
4052	, Disc: Offset, BA: Collection cred to expired accts	15,113,224.70
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	19,800.45
4060	, Disc: Additional offsets against BA only (total)	11,216,781.15
4070	, Disc: Budget authority, net	4,258,776,418.00
4080	, Disc: Outlays, net	5,422,246,084.29
4180	, Budget authority, net (disc. and mand.)	4,258,776,418.00
4190	, Outlays, net (disc. and mand.)	5,422,246,084.29

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Central America and Caribbean Emergency Disaster Recovery Fund**
Treasury Account: **Central America and Caribbean Emergency Disaster Recovery Fund**
Budget Account ID: **184-05-1096** Treasury Account ID: **72- - /X -1096 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,545,537.77
1050 , Unob Bal: Unobligated balance (total)																				4,545,537.77
1930 , Total budgetary resources avail (disc. and mand.)																				4,545,537.77
1941	4450	C	E												U		N	1		4,545,537.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Central America and Caribbean Emergency Disaster Recovery Fund**
Treasury Account:
Budget Account ID: **184-05-1096** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000 , Unob Bal: Brought forward, Oct 1																				4,545,537.77
1050 , Unob Bal: Unobligated balance (total)																				4,545,537.77
1930 , Total budgetary resources avail (disc. and mand.)																				4,545,537.77
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,545,537.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **11- -16 /17 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		1,288,176,000.00
1120	4175	C	E	P		F		DISC			11	1082	X		U		N			-747,208,070.06
1160 , BA: Disc: Appropriation (total)																				540,967,929.94
1900 , Budget authority total (disc. and mand.)																				540,967,929.94
1930 , Total budgetary resources avail (disc. and mand.)																				540,967,929.94
1941	4510	C	E		A										U		N	1		540,967,929.94

BA & O, Net

4000 , Disc: Budget authority, gross	540,967,929.94
4070 , Disc: Budget authority, net	540,967,929.94
4180 , Budget authority, net (disc. and mand.)	540,967,929.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **11- -15 /16 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		Y	1		584,470,000.00
1010	4176	C	E	P		F					11	1082	X		U		Y			-173,182,000.00
1050 , Unob Bal: Unobligated balance (total)																				411,288,000.00
1120	4175	C	E	P		F		DISC			11	1082	X		U		Y			-411,288,000.00
1160 , BA: Disc: Appropriation (total)																				-411,288,000.00
1900 , Budget authority total (disc. and mand.)																				-411,288,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				-411,288,000.00
4070 , Disc: Budget authority, net																				-411,288,000.00
4180 , Budget authority, net (disc. and mand.)																				-411,288,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /16 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,737,522,000.00
1120	4175	C	E	P		F		DISC			11	1082	X		U		Y			-4,725,706,339.00
1160 , BA: Disc: Appropriation (total)																				11,815,661.00
1900 , Budget authority total (disc. and mand.)																				11,815,661.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,815,661.00
1940	4510	C	E		A										U		Y	1		-11,815,661.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				11,815,661.00
4070 , Disc: Budget authority, net																				11,815,661.00
4180 , Budget authority, net (disc. and mand.)																				11,815,661.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /15 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL 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
3011	4881	C	E										X			E		N			100,000.00
3041	4871	D	E										X			E		N			-100,000.00
3050	4871	D	E													E		N			-100,000.00
3050	4881	C	E													E		N			100,000.00
Sub-total, 3050																					0.00
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /14 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		524,072.80
3011	4801	C	B										X			E		N	1		-524,072.80
3011	4801	C	E										X			E		N	1		524,072.80
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-524,072.80
3050	4801	C	E													E		N	1		524,072.80
3050	4871	D	E													E		N			-524,072.80
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					524,072.80
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /13 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		93,812.09
3011	4801	C	B										X			E		N	1		-93,812.09
3011	4801	C	E										X			E		N	1		93,812.09
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-93,812.09
3050	4801	C	E													E		N	1		93,812.09
3050	4871	D	E													E		N			-93,812.09
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					93,812.09
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /12 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		103,325.07
3011	4801	C	B										X			E		N	1		-103,325.07
3011	4801	C	E										X			E		N	1		103,325.07
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-103,325.07
3050	4801	C	E													E		N	1		103,325.07
3050	4871	D	E													E		N			-103,325.07
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					103,325.07
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /11 -1082 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		46,252.77
3011	4801	C	B										X			E		N	1		-46,252.77
3011	4801	C	E										X			E		N	1		46,252.77
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-46,252.77
3050	4801	C	E													E		N	1		46,252.77
3050	4871	D	E													E		N			-46,252.77
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					46,252.77
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /16 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		17,566.88
0900	4901	C	E										X		U		Y	1		72,411.66
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,470,161.03
Sub-total, 0900																				1,560,139.57
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			1,843,000.00
1160 , BA: Disc: Appropriation (total)																				1,843,000.00
1900 , Budget authority total (disc. and mand.)																				1,843,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,843,000.00
1940	4610	C	E		A										U		Y	1		-282,860.43
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		17,566.88
3010	4901	C	E										X		U		Y	1		72,411.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,470,161.03
Sub-total, 3010																				1,560,139.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,470,161.03
3050	4801	C	E												U		Y	1		17,566.88
3050	4901	C	E												U		Y	1		72,411.66
Sub-total, 3050																				89,978.54
3200 , Memo: Obligated balance, end of year																				89,978.54
BA & O, Net																				

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /16 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				1,843,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,470,161.03
4020 , Disc: Outlays, gross (total)																				1,470,161.03
4070 , Disc: Budget authority, net																				1,843,000.00
4080 , Disc: Outlays, net																				1,470,161.03
4180 , Budget authority, net (disc. and mand.)																				1,843,000.00
4190 , Outlays, net (disc. and mand.)																				1,470,161.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /15 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		227,249.27
3000	4901	D	B										X		E		N	1		-684,624.75
Sub-total, 3000																				-457,375.48
3011	4801	C	B										X		E		N	1		-227,249.27
3011	4801	C	E										X		E		N	1		20,022.22
3011	4881	C	E										X		E		N			58,774.25
3011	4901	D	B										X		E		N	1		684,624.75
3011	4901	D	E										X		E		N	1		-3,868.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-478,117.71
3011	4981	C	E										X		E		N			3,843.76
Sub-total, 3011																				58,029.84
3020	4902	D	E					DISC	BAL				X		E		N		N	478,117.71
3041	4871	D	E										X		E		N			-46,451.81
3050	4801	C	E												E		N	1		20,022.22
3050	4871	D	E												E		N			-46,451.81
3050	4881	C	E												E		N			58,774.25
3050	4901	D	E												E		N	1		-3,868.16
3050	4981	C	E												E		N			3,843.76
Sub-total, 3050																				32,320.26
3100 , Memo: Obligated balance, start of year																				-457,375.48
3200 , Memo: Obligated balance, end of year																				32,320.26

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-478,117.71

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /15 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				-478,117.71
4080 , Disc: Outlays, net																				-478,117.71
4190 , Outlays, net (disc. and mand.)																				-478,117.71

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /14 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,282.34
3000	4901	D	B										X		E		N	1		-100,606.00
Sub-total, 3000																				-2,323.66
3011	4801	C	B										X		E		N	1		-98,282.34
3011	4801	C	E										X		E		N	1		98,282.34
3011	4901	D	B										X		E		N	1		100,606.00
Sub-total, 3011																				100,606.00
3050	4801	C	E												E		N	1		98,282.34
3100 , Memo: Obligated balance, start of year																				-2,323.66
3200 , Memo: Obligated balance, end of year																				98,282.34

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-100,606.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-100,606.00
4052	4972	D	E			X		DISC					X		E		N			100,606.00
4060 , Disc: Additional offsets against BA only (total)																				100,606.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-100,606.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-100,606.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /13 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,769.05
3011	4801	C	B										X		E		N	1		-8,769.05
3011	4801	C	E										X		E		N	1		8,769.05
3011	4901	C	E										X		E		N	1		20.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-20.00
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	20.00
3050	4801	C	E												E		N	1		8,769.05
3050	4901	C	E												E		N	1		20.00
Sub-total, 3050																				8,789.05
3100 , Memo: Obligated balance, start of year																				8,769.05
3200 , Memo: Obligated balance, end of year																				8,789.05

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-20.00
4020 , Disc: Outlays, gross (total)																				-20.00
4080 , Disc: Outlays, net																				-20.00
4190 , Outlays, net (disc. and mand.)																				-20.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /11 -1082 -000-YES**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL 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		20,679.03
3011	4801	C	B										X			E		N	1		-20,679.03
3011	4801	C	E										X			E		N	1		20,679.03
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-20,679.03
3050	4801	C	E													E		N	1		20,679.03
3050	4871	D	E													E		N			-20,679.03
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					20,679.03
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /16 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,225,364.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	37,144.00
Sub-total, 0900																				1,262,508.91
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			1,263,541.00
1160 , BA: Disc: Appropriation (total)																				1,263,541.00
1900 , Budget authority total (disc. and mand.)																				1,263,541.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,263,541.00
1940	4610	C	E		A										U		Y	1		-1,032.09
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,225,364.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	37,144.00
Sub-total, 3010																				1,262,508.91
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,144.00
3050	4801	C	E												U		Y	1		1,225,364.91
3200 , Memo: Obligated balance, end of year																				1,225,364.91
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,263,541.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	37,144.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /16 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	, Disc: Outlays, gross (total)																			37,144.00
4070	, Disc: Budget authority, net																			1,263,541.00
4080	, Disc: Outlays, net																			37,144.00
4180	, Budget authority, net (disc. and mand.)																			1,263,541.00
4190	, Outlays, net (disc. and mand.)																			37,144.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /15 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,198,612.50
3011	4801	C	B										X		E		N	1		-1,198,612.50
3011	4801	C	E										X		E		N	1		598,905.71
3011	4901	D	E										X		E		N	1		-44.05
3011	4902	C	E					DISC	BAL				X		E		N		N	599,750.84
3011	4981	C	E										X		E		N			44.05
Sub-total, 3011																				44.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-599,750.84
3050	4801	C	E												E		N	1		598,905.71
3050	4901	D	E												E		N	1		-44.05
3050	4981	C	E												E		N			44.05
Sub-total, 3050																				598,905.71
3100 , Memo: Obligated balance, start of year																				1,198,612.50
3200 , Memo: Obligated balance, end of year																				598,905.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	599,750.84
4020 , Disc: Outlays, gross (total)																				599,750.84
4080 , Disc: Outlays, net																				599,750.84
4190 , Outlays, net (disc. and mand.)																				599,750.84

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /14 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		62,576.94
3011	4801	C	B										X		E		N	1		-62,576.94
3011	4902	C	E					DISC	BAL				X		E		N		N	62,576.94
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,576.94
3100 , Memo: Obligated balance, start of year																				62,576.94
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	62,576.94
4020 , Disc: Outlays, gross (total)																				62,576.94
4080 , Disc: Outlays, net																				62,576.94
4190 , Outlays, net (disc. and mand.)																				62,576.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /16 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-38,492.55
0900	4801	C	E										X		U		Y	1		88,464.51
0900	4901	C	E										X		U		Y	1		56,000.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	38,492.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,936,735.13
Sub-total, 0900																				2,081,200.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			2,081,200.00
1160 , BA: Disc: Appropriation (total)																				2,081,200.00
1900 , Budget authority total (disc. and mand.)																				2,081,200.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,081,200.00
Change in Obl Bal																				
3010	4801	D	E										X		U		Y	1		-38,492.55
3010	4801	C	E										X		U		Y	1		88,464.51
3010	4901	C	E										X		U		Y	1		56,000.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	38,492.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,936,735.13
Sub-total, 3010																				2,081,200.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,936,735.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-38,492.55
Sub-total, 3020																				-1,975,227.68
3050	4801	D	E												U		Y	1		-38,492.55
3050	4801	C	E												U		Y	1		88,464.51
3050	4901	C	E												U		Y	1		56,000.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /16 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				105,972.32
3200 , Memo: Obligated balance, end of year																				105,972.32

BA & O, Net

4000 , Disc: Budget authority, gross																				2,081,200.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	38,492.55
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,936,735.13
Sub-total, 4010																				1,975,227.68
4020 , Disc: Outlays, gross (total)																				1,975,227.68
4070 , Disc: Budget authority, net																				2,081,200.00
4080 , Disc: Outlays, net																				1,975,227.68
4180 , Budget authority, net (disc. and mand.)																				2,081,200.00
4190 , Outlays, net (disc. and mand.)																				1,975,227.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /15 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		123,882.69
3000	4801	C	B										X		E		N	1		238,523.94
3000	4901	C	B										X		E		N	1		150,418.63
Sub-total, 3000																				512,825.26
3011	4801	C	B										X		E		N	1		-238,523.94
3011	4801	C	B										X		E		N	1		-123,882.69
3011	4801	C	E										X		E		N	1		35,243.08
3011	4801	C	E										X		E		N	1		171,067.88
3011	4881	C	E										X		E		N			3,322.84
3011	4901	C	B										X		E		N	1		-150,418.63
3011	4901	D	E										X		E		N	1		-39,231.54
3011	4902	C	E					DISC	BAL				X		E		N		N	208,939.11
3011	4902	C	E					DISC	BAL				X		E		N		N	208,993.33
3011	4982	C	E					DISC					X		E		N	1	N	2,894.40
Sub-total, 3011																				78,403.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-208,993.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-208,939.11
3020	4982	C	E					DISC					X		E		N	1	N	-2,894.40
Sub-total, 3020																				-420,826.84
3041	4871	D	E										X		E		N			-100,509.44
3050	4801	C	E												E		N	1		35,243.08
3050	4801	C	E												E		N	1		171,067.88
3050	4871	D	E												E		N			-100,509.44
3050	4881	C	E												E		N			3,322.84
3050	4901	D	E												E		N	1		-39,231.54
Sub-total, 3050																				69,892.82
3100 , Memo: Obligated balance, start of year																				512,825.26

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /15 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				69,892.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	208,939.11
4011	4902	C	E					DISC	BAL				X		E		N		N	208,993.33
4011	4982	C	E					DISC					X		E		N	1	N	2,894.40
Sub-total, 4011																				420,826.84
4020 , Disc: Outlays, gross (total)																				420,826.84
4033	4972	D	E			X		DISC					X		E		N			-5,658.25
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,658.25
4052	4972	D	E			X		DISC					X		E		N			5,658.25
4060 , Disc: Additional offsets against BA only (total)																				5,658.25
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				415,168.59
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				415,168.59

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /14 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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		-17,950.88
3000	4801	C	B										X		E		N	1		17,950.88
Sub-total, 3000																				0.00
3011	4801	C	B										X		E		N	1		-17,950.88
3011	4801	D	B										X		E		N	1		17,950.88
3011	4801	D	E										X		E		N	1		-18,656.73
3011	4801	C	E										X		E		N	1		17,950.88
3011	4902	C	E					DISC	BAL				X		E		N		N	705.85
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-705.85
3041	4871	D	E										X		E		N			-1,700.00
3050	4801	D	E												E		N	1		-18,656.73
3050	4801	C	E												E		N	1		17,950.88
3050	4871	D	E												E		N			-1,700.00
Sub-total, 3050																				-2,405.85
3100 , Memo: Obligated balance, start of year																				0.00
3200 , Memo: Obligated balance, end of year																				-2,405.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	705.85
4020 , Disc: Outlays, gross (total)																				705.85
4080 , Disc: Outlays, net																				705.85
4190 , Outlays, net (disc. and mand.)																				705.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /13 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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		-20,354.10
3000	4801	C	B										X		E		N	1		157,650.68
3000	4901	D	B										X		E		N	1		-521.04
Sub-total, 3000																				136,775.54
3011	4801	C	B										X		E		N	1		-157,650.68
3011	4801	D	B										X		E		N	1		20,354.10
3011	4801	D	E										X		E		N	1		-20,433.98
3011	4801	C	E										X		E		N	1		41,644.61
3011	4881	C	E										X		E		N			79.88
3011	4901	D	B										X		E		N	1		521.04
3011	4901	D	E										X		E		N	1		-441.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-79.88
3011	4902	C	E					DISC	BAL				X		E		N		N	116,006.07
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,006.07
3020	4902	D	E					DISC	BAL				X		E		N		N	79.88
Sub-total, 3020																				-115,926.19
3041	4871	D	E										X		E		N			-0.06
3050	4801	D	E												E		N	1		-20,433.98
3050	4801	C	E												E		N	1		41,644.61
3050	4871	D	E												E		N			-0.06
3050	4881	C	E												E		N			79.88
3050	4901	D	E												E		N	1		-441.16
Sub-total, 3050																				20,849.29
3100 , Memo: Obligated balance, start of year																				136,775.54
3200 , Memo: Obligated balance, end of year																				20,849.29

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /13 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-79.88
4011	4902	C	E					DISC	BAL				X		E		N		N	116,006.07
Sub-total, 4011																				115,926.19
4020 , Disc: Outlays, gross (total)																				115,926.19
4080 , Disc: Outlays, net																				115,926.19
4190 , Outlays, net (disc. and mand.)																				115,926.19

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /11 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL 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		13,977.16
3011	4801	C	B										X			E		N	1		-13,977.16
3011	4801	C	E										X			E		N	1		13,977.16
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-13,977.16
3050	4801	C	E													E		N	1		13,977.16
3050	4871	D	E													E		N			-13,977.16
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					13,977.16
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /16 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		393,368.89
0900	4901	D	E										X		U		Y	1		-39,400.16
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,182,166.04
Sub-total, 0900																				1,536,134.77
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			1,635,000.00
1160 , BA: Disc: Appropriation (total)																				1,635,000.00
1900 , Budget authority total (disc. and mand.)																				1,635,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,635,000.00
1940	4610	C	E		A										U		Y	1		-98,865.23
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		393,368.89
3010	4901	D	E										X		U		Y	1		-39,400.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,182,166.04
Sub-total, 3010																				1,536,134.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,182,166.04
3050	4801	C	E												U		Y	1		393,368.89
3050	4901	D	E												U		Y	1		-39,400.16
Sub-total, 3050																				353,968.73
3200 , Memo: Obligated balance, end of year																				353,968.73
BA & O, Net																				

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /16 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				1,635,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,182,166.04
4020 , Disc: Outlays, gross (total)																				1,182,166.04
4070 , Disc: Budget authority, net																				1,635,000.00
4080 , Disc: Outlays, net																				1,182,166.04
4180 , Budget authority, net (disc. and mand.)																				1,635,000.00
4190 , Outlays, net (disc. and mand.)																				1,182,166.04

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /15 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		918,487.85
3000	4901	C	B										X		E		N	1		31,246.87
Sub-total, 3000																				949,734.72
3011	4801	C	B										X		E		N	1		-918,487.85
3011	4801	C	E										X		E		N	1		657,816.65
3011	4901	C	B										X		E		N	1		-31,246.87
3011	4901	C	E										X		E		N	1		1,979.10
3011	4902	C	E					DISC	BAL				X		E		N		N	290,025.11
Sub-total, 3011																				86.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-290,025.11
3041	4971	D	E										X		E		N			-1,864.91
3050	4801	C	E												E		N	1		657,816.65
3050	4901	C	E												E		N	1		1,979.10
3050	4971	D	E												E		N			-1,864.91
Sub-total, 3050																				657,930.84
3100 , Memo: Obligated balance, start of year																				949,734.72
3200 , Memo: Obligated balance, end of year																				657,930.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	290,025.11
4020 , Disc: Outlays, gross (total)																				290,025.11
4080 , Disc: Outlays, net																				290,025.11
4190 , Outlays, net (disc. and mand.)																				290,025.11

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /14 -1082 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,844.80
3000	4901	C	B										X		E		N	1		7,473.60
Sub-total, 3000																				20,318.40
3011	4801	C	B										X		E		N	1		-12,844.80
3011	4901	C	B										X		E		N	1		-7,473.60
3011	4902	C	E					DISC	BAL				X		E		N		N	20,318.40
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,318.40
3100 , Memo: Obligated balance, start of year																				20,318.40
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	20,318.40
4020 , Disc: Outlays, gross (total)																				20,318.40
4080 , Disc: Outlays, net																				20,318.40
4190 , Outlays, net (disc. and mand.)																				20,318.40

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /13 -1082 -000-YES**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		96,090.29
3011	4801	C	B										X			E		N	1		-96,090.29
3011	4902	C	E					DISC	BAL				X			E		N		N	96,090.29
Sub-total, 3011																					0.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-96,090.29
3100 , Memo: Obligated balance, start of year																					96,090.29
3200 , Memo: Obligated balance, end of year																					0.00
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	96,090.29
4020 , Disc: Outlays, gross (total)																					96,090.29
4080 , Disc: Outlays, net																					96,090.29
4190 , Outlays, net (disc. and mand.)																					96,090.29

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-14 /18 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,000,000.00
0900	4801	C	E										X		U		N	1		1,000,000.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,000,000.00
1000	4801	C	B										X		U		N	1		-1,000,000.00
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,000,000.00
3010	4801	C	B										X		U		N	1		-1,000,000.00
3010	4801	C	E										X		U		N	1		1,000,000.00
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		1,000,000.00
3100 , Memo: Obligated balance, start of year																				1,000,000.00
3200 , Memo: Obligated balance, end of year																				1,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-16 /17 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		4,000,000.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		N			694,906,000.00
1160 , BA: Disc: Appropriation (total)																				694,906,000.00
1900 , Budget authority total (disc. and mand.)																				694,906,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				694,906,000.00
1941	4450	C	E												U		N	1		690,906,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		4,000,000.00
3050	4801	C	E												U		N	1		4,000,000.00
3200 , Memo: Obligated balance, end of year																				4,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				694,906,000.00
4070 , Disc: Budget authority, net																				694,906,000.00
4180 , Budget authority, net (disc. and mand.)																				694,906,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-13 /17 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,301,643.00
0900	4801	C	E										X			U		N	1		1,301,643.00
Sub-total, 0900																					0.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,301,643.00
1000	4801	C	B										X			U		N	1		-1,301,643.00
Sub-total, 1000																					0.00
1050 , Unob Bal: Unobligated balance (total)																					0.00
1930 , Total budgetary resources avail (disc. and mand.)																					0.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,301,643.00
3010	4801	C	B										X			U		N	1		-1,301,643.00
3010	4801	C	E										X			U		N	1		1,301,643.00
Sub-total, 3010																					0.00
3050	4801	C	E													U		N	1		1,301,643.00
3100 , Memo: Obligated balance, start of year																					1,301,643.00
3200 , Memo: Obligated balance, end of year																					1,301,643.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-15 /16 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-267,367,134.00
0900	4801	C	E										X			U		Y	1		267,367,134.00
Sub-total, 0900																					0.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		267,367,134.00
1000	4801	C	B										X			U		Y	1		-267,367,134.00
Sub-total, 1000																					0.00
1050 , Unob Bal: Unobligated balance (total)																					0.00
1121	4175	D	E	P		F		DISC			11	1082	X			U		Y			447,498,000.00
1160 , BA: Disc: Appropriation (total)																					447,498,000.00
1900 , Budget authority total (disc. and mand.)																					447,498,000.00
1930 , Total budgetary resources avail (disc. and mand.)																					447,498,000.00
1940	4450	C	E													U		Y	1		-447,498,000.00
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		267,367,134.00
3010	4801	C	B										X			U		Y	1		-267,367,134.00
3010	4801	C	E										X			U		Y	1		267,367,134.00
Sub-total, 3010																					0.00
3050	4801	C	E													U		Y	1		267,367,134.00
3100 , Memo: Obligated balance, start of year																					267,367,134.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-15 /16 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																					267,367,134.00

BA & O, Net

4000 , Disc: Budget authority, gross	447,498,000.00
4070 , Disc: Budget authority, net	447,498,000.00
4180 , Budget authority, net (disc. and mand.)	447,498,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-12 /16 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-565,117.00
0900	4801	C	E										X			U		Y	1		565,117.00
Sub-total, 0900																					0.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		565,117.00
1000	4801	C	B										X			U		Y	1		-565,117.00
Sub-total, 1000																					0.00
1050 , Unob Bal: Unobligated balance (total)																					0.00
1930 , Total budgetary resources avail (disc. and mand.)																					0.00
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		565,117.00
3010	4801	C	B										X			U		Y	1		-565,117.00
3010	4801	C	E										X			U		Y	1		565,117.00
Sub-total, 3010																					0.00
3050	4801	C	E													U		Y	1		565,117.00
3100 , Memo: Obligated balance, start of year																					565,117.00
3200 , Memo: Obligated balance, end of year																					565,117.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /16 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,110,327.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,148,464,811.10
Sub-total, 0900																				3,150,575,139.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			4,523,883,598.00
1160 , BA: Disc: Appropriation (total)																				4,523,883,598.00
1900 , Budget authority total (disc. and mand.)																				4,523,883,598.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,523,883,598.00
1940	4450	C	E												U		Y	1		-1,373,308,459.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,110,327.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,148,464,811.10
Sub-total, 3010																				3,150,575,139.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,148,464,811.10
3050	4801	C	E												U		Y	1		2,110,327.90
3200 , Memo: Obligated balance, end of year																				2,110,327.90
BA & O, Net																				
4000 , Disc: Budget authority, gross																				4,523,883,598.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,148,464,811.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /16 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	, Disc: Outlays, gross (total)																				3,148,464,811.10
4070	, Disc: Budget authority, net																				4,523,883,598.00
4080	, Disc: Outlays, net																				3,148,464,811.10
4180	, Budget authority, net (disc. and mand.)																				4,523,883,598.00
4190	, Outlays, net (disc. and mand.)																				3,148,464,811.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-14 /15 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		1,149,324,866.00
3011	4801	C	B										X			E		N	1		-1,149,324,866.00
3011	4801	C	E										X			E		N	1		897,785,761.52
3011	4902	C	E					DISC	BAL				X			E		N		N	251,539,104.48
Sub-total, 3011																					0.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-251,539,104.48
3050	4801	C	E													E		N	1		897,785,761.52
3100 , Memo: Obligated balance, start of year																					1,149,324,866.00
3200 , Memo: Obligated balance, end of year																					897,785,761.52
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	251,539,104.48
4020 , Disc: Outlays, gross (total)																					251,539,104.48
4080 , Disc: Outlays, net																					251,539,104.48
4190 , Outlays, net (disc. and mand.)																					251,539,104.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-11 /15 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		211,841,369.33
3011	4801	C	B										X			E		N	1		-211,841,369.33
3011	4801	C	E										X			E		N	1		138,606,432.28
3011	4902	C	E					DISC	BAL				X			E		N		N	73,234,937.05
Sub-total, 3011																					0.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-73,234,937.05
3050	4801	C	E													E		N	1		138,606,432.28
3100 , Memo: Obligated balance, start of year																					211,841,369.33
3200 , Memo: Obligated balance, end of year																					138,606,432.28
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	73,234,937.05
4020 , Disc: Outlays, gross (total)																					73,234,937.05
4080 , Disc: Outlays, net																					73,234,937.05
4190 , Outlays, net (disc. and mand.)																					73,234,937.05

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /15 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		493,236,258.63
3011	4801	C	B										X		E		N	1		-493,236,258.63
3011	4801	C	E										X		E		N	1		424,827,598.68
3011	4902	C	E					DISC	BAL				X		E		N		N	68,408,659.95
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,408,659.95
3050	4801	C	E												E		N	1		424,827,598.68
3100 , Memo: Obligated balance, start of year																				493,236,258.63
3200 , Memo: Obligated balance, end of year																				424,827,598.68
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	68,408,659.95
4020 , Disc: Outlays, gross (total)																				68,408,659.95
4080 , Disc: Outlays, net																				68,408,659.95
4190 , Outlays, net (disc. and mand.)																				68,408,659.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-13 /14 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		724,200,078.00
3011	4801	C	B										X			E		N	1		-724,200,078.00
3011	4801	C	E										X			E		N	1		283,781,017.58
3011	4902	C	E					DISC	BAL				X			E		N		N	440,419,060.42
Sub-total, 3011																					0.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-440,419,060.42
3050	4801	C	E													E		N	1		283,781,017.58
3100 , Memo: Obligated balance, start of year																					724,200,078.00
3200 , Memo: Obligated balance, end of year																					283,781,017.58
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	440,419,060.42
4020 , Disc: Outlays, gross (total)																					440,419,060.42
4080 , Disc: Outlays, net																					440,419,060.42
4190 , Outlays, net (disc. and mand.)																					440,419,060.42

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-10 /14 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		390,727.74
3011	4801	C	B										X			E		N	1		-390,727.74
3011	4801	C	E										X			E		N	1		339,694.91
3011	4902	C	E					DISC	BAL				X			E		N		N	51,032.83
Sub-total, 3011																					0.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-51,032.83
3050	4801	C	E													E		N	1		339,694.91
3100 , Memo: Obligated balance, start of year																					390,727.74
3200 , Memo: Obligated balance, end of year																					339,694.91
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	51,032.83
4020 , Disc: Outlays, gross (total)																					51,032.83
4080 , Disc: Outlays, net																					51,032.83
4190 , Outlays, net (disc. and mand.)																					51,032.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-09 /14 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Change in Obl Bal

Line Num	SGL 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		145,763,509.62
3011	4801	C	B										X			E		N	1		-145,763,509.62
3011	4801	C	E										X			E		N	1		145,763,509.62
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		145,763,509.62
3100 , Memo: Obligated balance, start of year																					145,763,509.62
3200 , Memo: Obligated balance, end of year																					145,763,509.62

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /14 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		228,323,415.92
3011	4801	C	B										X		E		N	1		-228,323,415.92
3011	4801	C	E										X		E		N	1		2,772,498.54
3011	4902	C	E					DISC	BAL				X		E		N		N	225,550,917.38
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-225,550,917.38
3050	4801	C	E												E		N	1		2,772,498.54
3100 , Memo: Obligated balance, start of year																				228,323,415.92
3200 , Memo: Obligated balance, end of year																				2,772,498.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	225,550,917.38
4020 , Disc: Outlays, gross (total)																				225,550,917.38
4080 , Disc: Outlays, net																				225,550,917.38
4190 , Outlays, net (disc. and mand.)																				225,550,917.38

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-12 /13 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		258,204,061.31
3011	4801	C	B										X			E		N	1		-258,204,061.31
3011	4801	C	E										X			E		N	1		171,994,416.60
3011	4902	C	E					DISC	BAL				X			E		N		N	86,209,644.71
Sub-total, 3011																					0.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-86,209,644.71
3050	4801	C	E													E		N	1		171,994,416.60
3100 , Memo: Obligated balance, start of year																					258,204,061.31
3200 , Memo: Obligated balance, end of year																					171,994,416.60
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	86,209,644.71
4020 , Disc: Outlays, gross (total)																					86,209,644.71
4080 , Disc: Outlays, net																					86,209,644.71
4190 , Outlays, net (disc. and mand.)																					86,209,644.71

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-09 /13 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		89,297.75
3011	4801	C	B										X			E		N	1		-89,297.75
3011	4801	C	E										X			E		N	1		33,827.69
3011	4902	C	E					DISC	BAL				X			E		N		N	55,470.06
Sub-total, 3011																					0.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-55,470.06
3050	4801	C	E													E		N	1		33,827.69
3100 , Memo: Obligated balance, start of year																					89,297.75
3200 , Memo: Obligated balance, end of year																					33,827.69
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	55,470.06
4020 , Disc: Outlays, gross (total)																					55,470.06
4080 , Disc: Outlays, net																					55,470.06
4190 , Outlays, net (disc. and mand.)																					55,470.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-08 /13 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,048,110.21
3011	4801	C	B										X		E		N	1		-3,048,110.21
3011	4801	C	E										X		E		N	1		2,599,502.36
3011	4902	C	E					DISC	BAL				X		E		N		N	448,607.85
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-448,607.85
3050	4801	C	E												E		N	1		2,599,502.36
3100 , Memo: Obligated balance, start of year																				3,048,110.21
3200 , Memo: Obligated balance, end of year																				2,599,502.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	448,607.85
4020 , Disc: Outlays, gross (total)																				448,607.85
4080 , Disc: Outlays, net																				448,607.85
4190 , Outlays, net (disc. and mand.)																				448,607.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /13 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		120,099,356.07
3011	4801	C	B										X		E		N	1		-120,099,356.07
3011	4801	C	E										X		E		N	1		1,262,743.53
3011	4902	C	E					DISC	BAL				X		E		N		N	118,836,612.54
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,836,612.54
3050	4801	C	E												E		N	1		1,262,743.53
3100 , Memo: Obligated balance, start of year																				120,099,356.07
3200 , Memo: Obligated balance, end of year																				1,262,743.53
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	118,836,612.54
4020 , Disc: Outlays, gross (total)																				118,836,612.54
4080 , Disc: Outlays, net																				118,836,612.54
4190 , Outlays, net (disc. and mand.)																				118,836,612.54

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-10 /12 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		35,523,289.77
3011	4801	C	B										X			E		N	1		-35,523,289.77
3011	4801	C	E										X			E		N	1		7,037,065.23
3011	4902	C	E					DISC	BAL				X			E		N		N	28,486,224.54
Sub-total, 3011																					0.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,486,224.54
3050	4801	C	E													E		N	1		7,037,065.23
3100 , Memo: Obligated balance, start of year																					35,523,289.77
3200 , Memo: Obligated balance, end of year																					7,037,065.23
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	28,486,224.54
4020 , Disc: Outlays, gross (total)																					28,486,224.54
4080 , Disc: Outlays, net																					28,486,224.54
4190 , Outlays, net (disc. and mand.)																					28,486,224.54

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-08 /12 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		438,904.68
3011	4801	C	B										X			E		N	1		-438,904.68
3011	4801	C	E										X			E		N	1		296,964.68
3011	4902	C	E					DISC	BAL				X			E		N		N	141,940.00
Sub-total, 3011																					0.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-141,940.00
3050	4801	C	E													E		N	1		296,964.68
3100 , Memo: Obligated balance, start of year																					438,904.68
3200 , Memo: Obligated balance, end of year																					296,964.68
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	141,940.00
4020 , Disc: Outlays, gross (total)																					141,940.00
4080 , Disc: Outlays, net																					141,940.00
4190 , Outlays, net (disc. and mand.)																					141,940.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-07 /12 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Change in Obl Bal

Line Num	SGL 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		1,170,234.23
3011	4801	C	B										X			E		N	1		-1,170,234.23
3011	4801	C	E										X			E		N	1		1,170,234.23
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		1,170,234.23
3100 , Memo: Obligated balance, start of year																					1,170,234.23
3200 , Memo: Obligated balance, end of year																					1,170,234.23

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /12 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,780,917.37
3011	4801	C	B										X		E		N	1		-12,780,917.37
3011	4801	C	E										X		E		N	1		353,485.33
3011	4902	C	E					DISC	BAL				X		E		N		N	12,427,432.04
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,427,432.04
3050	4801	C	E												E		N	1		353,485.33
3100 , Memo: Obligated balance, start of year																				12,780,917.37
3200 , Memo: Obligated balance, end of year																				353,485.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,427,432.04
4020 , Disc: Outlays, gross (total)																				12,427,432.04
4080 , Disc: Outlays, net																				12,427,432.04
4190 , Outlays, net (disc. and mand.)																				12,427,432.04

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-07 /11 -1082 -000-0**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,988,580.56
3011	4801	C	B										X		E		N	1		-1,988,580.56
3011	4801	C	E										X		E		N	1		1,422,827.52
3011	4902	C	E					DISC	BAL				X		E		N		N	565,753.04
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-565,753.04
3041	4871	D	E										X		E		N			-1,422,827.52
3050	4801	C	E												E		N	1		1,422,827.52
3050	4871	D	E												E		N			-1,422,827.52
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,988,580.56
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	565,753.04
4020 , Disc: Outlays, gross (total)																				565,753.04
4080 , Disc: Outlays, net																				565,753.04
4190 , Outlays, net (disc. and mand.)																				565,753.04

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Foreign Military Financing Program**
Treasury Account:
Budget Account ID: **184-05-1082** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	3,161,015,122.25

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	584,470,000.00
1010	, Unob Bal: Transferred to other accounts	-173,182,000.00
1050	, Unob Bal: Unobligated balance (total)	411,288,000.00
1100	, BA: Disc: Appropriation	6,025,698,000.00
1120	, BA: Disc: Approps transferred to other accounts	-5,884,202,409.06
1121	, BA: Disc: Approps transferred from other accounts	5,673,110,339.00
1160	, BA: Disc: Appropriation (total)	5,814,605,929.94
1900	, Budget authority total (disc. and mand.)	5,814,605,929.94
1930	, Total budgetary resources avail (disc. and mand.)	6,225,893,929.94
1940	, Unob Bal: Memo: Unob bal expiring	-1,833,004,877.75
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,231,873,929.94

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,659,984,993.67
3010	, Ob Bal: New obligations: Unexpired accounts	3,161,015,122.25
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	337,169.87
3020	, Ob Bal: Outlays (gross)	-4,460,632,989.49
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,475,472.66
3050	, Ob Bal: EOY: Unpaid obligations	2,358,228,823.64
3100	, Memo: Obligated balance, start of year	3,659,984,993.67
3200	, Memo: Obligated balance, end of year	2,358,228,823.64

BA & O, Net

4000	, Disc: Budget authority, gross	5,814,605,929.94
4010	, Disc: Outlays from new authority	3,153,129,509.85
4011	, Disc: Outlays from balances	1,307,503,479.64
4020	, Disc: Outlays, gross (total)	4,460,632,989.49
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-106,264.25

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Foreign Military Financing Program**
Treasury Account:
Budget Account ID: **184-05-1082** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-106,264.25
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			106,264.25
4060 ,	Disc: Additional offsets against BA only (total)																			106,264.25
4070 ,	Disc: Budget authority, net																			5,814,605,929.94
4080 ,	Disc: Outlays, net																			4,460,526,725.24
4180 ,	Budget authority, net (disc. and mand.)																			5,814,605,929.94
4190 ,	Outlays, net (disc. and mand.)																			4,460,526,725.24

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Pakistan Counterinsurgency Capability Fund**
Treasury Account: **Pakistan Counterinsurgency Capability Fund**
Budget Account ID: **184-05-1083** Treasury Account ID: **11- -11 /17 -1083 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1083	X		U		N			-9,043,985.00
1012	4191	D	E	P		F					11	1083	X		U		N			9,043,985.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Pakistan Counterinsurgency Capability Fund**
Treasury Account: **Pakistan Counterinsurgency Capability Fund**
Budget Account ID: **184-05-1083** Treasury Account ID: **19-11-11 /17 -1083 -000-0**
GTAS User: **202-261-8641 / dunmeyervc@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		9,043,985.00
Budgetary Resources																				
1011	4176	D	E	P		F					11	1083	X		U		N			9,043,985.00
1050 , Unob Bal: Unobligated balance (total)																				9,043,985.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,043,985.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		9,043,985.00
3050	4801	C	E												U		N	1		9,043,985.00
3200 , Memo: Obligated balance, end of year																				9,043,985.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Pakistan Counterinsurgency Capability Fund**
Treasury Account: **Pakistan Counterinsurgency Capability Fund**
Budget Account ID: **184-05-1083** Treasury Account ID: **19-11-12 /13 -1083 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-231,812,591.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	163,503,308.77
3011	4902	C	E					DISC	BAL				X		E		N		N	68,309,282.66
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	231,812,591.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-163,503,308.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,309,282.66
Sub-total, 3020																				0.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-231,812,591.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	163,503,308.77
4011	4902	C	E					DISC	BAL				X		E		N		N	68,309,282.66
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4080 , Disc: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Pakistan Counterinsurgency Capability Fund**
Treasury Account: **Pakistan Counterinsurgency Capability Fund**
Budget Account ID: **184-05-1083** Treasury Account ID: **19-11-11 /13 -1083 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,031,884.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	95,167,604.81
3011	4902	C	E					DISC	BAL				X		E		N		N	3,864,279.40
3011	4982	C	E					DISC					X		E		N	1	N	433,457.38
Sub-total, 3011																				433,457.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	99,031,884.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-95,167,604.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,864,279.40
3020	4982	C	E					DISC					X		E		N	1	N	-433,457.38
Sub-total, 3020																				-433,457.38
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,031,884.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95,167,604.81
4011	4902	C	E					DISC	BAL				X		E		N		N	3,864,279.40
4011	4982	C	E					DISC					X		E		N	1	N	433,457.38
Sub-total, 4011																				433,457.38
4020 , Disc: Outlays, gross (total)																				433,457.38
4080 , Disc: Outlays, net																				433,457.38
4190 , Outlays, net (disc. and mand.)																				433,457.38

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Pakistan Counterinsurgency Capability Fund**
Treasury Account:
Budget Account ID: **184-05-1083** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				9,043,985.00
Budgetary Resources																				
1010 , Unob Bal: Transferred to other accounts																				-9,043,985.00
1011 , Unob Bal: Transferred from other accounts																				9,043,985.00
1012 , Unob Bal: Transfers betw expired\unexpired accts																				9,043,985.00
1050 , Unob Bal: Unobligated balance (total)																				9,043,985.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,043,985.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				9,043,985.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				433,457.38
3020 , Ob Bal: Outlays (gross)																				-433,457.38
3050 , Ob Bal: EOY: Unpaid obligations																				9,043,985.00
3200 , Memo: Obligated balance, end of year																				9,043,985.00
BA & O, Net																				
4011 , Disc: Outlays from balances																				433,457.38
4020 , Disc: Outlays, gross (total)																				433,457.38
4080 , Disc: Outlays, net																				433,457.38
4190 , Outlays, net (disc. and mand.)																				433,457.38

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /X -1081 -000-YES**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		12,470,550.00
1010	4176	C	E	P		F					11	1081	X		U		N			-3,988,400.00
1012	4191	D	E	P		F					11	1081	X		U		N			4,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				12,482,150.00
1930 , Total budgetary resources avail (disc. and mand.)																				12,482,150.00
1941	4450	C	E												U		N	1		12,367,650.00
1941	4510	C	E		A										U		N	1		114,500.00
Sub-total, 1941																				12,482,150.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **11- -15 /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		Y	1		340,666.00
1050 , Unob Bal: Unobligated balance (total)																				340,666.00
1120	4175	C	E	P		F		DISC			11	1081	X		U		Y			-194,389.00
1160 , BA: Disc: Appropriation (total)																				-194,389.00
1900 , Budget authority total (disc. and mand.)																				-194,389.00
1930 , Total budgetary resources avail (disc. and mand.)																				146,277.00
1940	4510	C	E		A										U		Y	1		-146,277.00

BA & O, Net

4000 , Disc: Budget authority, gross	-194,389.00
4070 , Disc: Budget authority, net	-194,389.00
4180 , Budget authority, net (disc. and mand.)	-194,389.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		108,115,000.00
1120	4175	C	E	P		F		DISC			11	1081	X		U		Y			-107,519,200.00
1160 , BA: Disc: Appropriation (total)																				595,800.00
1900 , Budget authority total (disc. and mand.)																				595,800.00
1930 , Total budgetary resources avail (disc. and mand.)																				595,800.00
1940	4510	C	E		A										U		Y	1		-595,800.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				595,800.00
4070 , Disc: Budget authority, net																				595,800.00
4180 , Budget authority, net (disc. and mand.)																				595,800.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL 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
3011	4881	C	E										X			E		N			82,871.00
3041	4871	D	E										X			E		N			-82,871.00
3050	4871	D	E													E		N			-82,871.00
3050	4881	C	E													E		N			82,871.00
Sub-total, 3050																					0.00
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-472,014.70
0900	4801	C	E										X		U		N	1		676,767.84
0900	4881	C	E										X		U		N			122,736.30
0900	4901	C	B										X		U		N	1		-8,229.82
0900	4901	C	E										X		U		N	1		15,470.05
0900	4902	C	E					DISC	BAL				X		U		N		N	348,906.31
Sub-total, 0900																				683,635.98
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,507,767.96
1000	4801	C	B										X		U		N	1		-472,014.70
1000	4901	C	B										X		U		N	1		-8,229.82
Sub-total, 1000																				1,027,523.44
1011	4176	D	E	P		F					11	1081	X		U		N			128,495.00
1021	4871	D	E										X		U		N			146,784.90
1050 , Unob Bal: Unobligated balance (total)																				1,302,803.34
1930 , Total budgetary resources avail (disc. and mand.)																				1,302,803.34
1941	4510	C	E		A										U		N	1		42,000.00
1941	4610	C	E		A										U		N	1		577,167.36
Sub-total, 1941																				619,167.36
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		472,014.70
3000	4901	C	B										X		U		N	1		8,229.82
Sub-total, 3000																				480,244.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-472,014.70
3010	4801	C	E										X		U		N	1		676,767.84
3010	4881	C	E										X		U		N			122,736.30
3010	4901	C	B										X		U		N	1		-8,229.82
3010	4901	C	E										X		U		N	1		15,470.05
3010	4902	C	E					DISC	BAL				X		U		N		N	348,906.31
Sub-total, 3010																				683,635.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-348,906.31
3040	4871	D	E										X		U		N			-146,784.90
3050	4801	C	E												U		N	1		676,767.84
3050	4871	D	E												U		N			-146,784.90
3050	4881	C	E												U		N			122,736.30
3050	4901	C	E												U		N	1		15,470.05
Sub-total, 3050																				668,189.29
3100 , Memo: Obligated balance, start of year																				480,244.52
3200 , Memo: Obligated balance, end of year																				668,189.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	348,906.31
4020 , Disc: Outlays, gross (total)																				348,906.31
4080 , Disc: Outlays, net																				348,906.31
4190 , Outlays, net (disc. and mand.)																				348,906.31

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-16 /17 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1081	X		U		N			800,000.00
1160 , BA: Disc: Appropriation (total)																				800,000.00
1900 , Budget authority total (disc. and mand.)																				800,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				800,000.00
1941	4610	C	E		A										U		N	1		800,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				800,000.00
4070 , Disc: Budget authority, net																				800,000.00
4180 , Budget authority, net (disc. and mand.)																				800,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-15 /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		480,449.80
0900	4901	C	E										X		U		Y	1		18.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	68,824.36
Sub-total, 0900																				549,293.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		495,000.00
1011	4176	D	E	P		F					11	1081	X		U		Y			54,293.00
1050 , Unob Bal: Unobligated balance (total)																				549,293.00
1930 , Total budgetary resources avail (disc. and mand.)																				549,293.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		480,449.80
3010	4901	C	E										X		U		Y	1		18.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	68,824.36
Sub-total, 3010																				549,293.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-68,824.36
3050	4801	C	E												U		Y	1		480,449.80
3050	4901	C	E												U		Y	1		18.84
Sub-total, 3050																				480,468.64
3200 , Memo: Obligated balance, end of year																				480,468.64
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	68,824.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-15 /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					68,824.36
4080 , Disc: Outlays, net																					68,824.36
4190 , Outlays, net (disc. and mand.)																					68,824.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		26,962,576.06
0900	4901	C	E										X		U		Y	1		23,497.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,465,682.21
Sub-total, 0900																				40,451,756.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			40,451,756.00
1160 , BA: Disc: Appropriation (total)																				40,451,756.00
1700	4252	D	E			F		DISC					X		U		Y			50.40
1701	4251	C	E			F		DISC					X		U		Y	1		-50.40
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				40,451,756.00
1930 , Total budgetary resources avail (disc. and mand.)																				40,451,756.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		26,962,576.06
3010	4901	C	E										X		U		Y	1		23,497.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,465,682.21
Sub-total, 3010																				40,451,756.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,465,682.21
3050	4801	C	E												U		Y	1		26,962,576.06
3050	4901	C	E												U		Y	1		23,497.73
Sub-total, 3050																				26,986,073.79

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	C	E			F		DISC					X		U		Y	1		50.40
3090	4251	C	E			F		DISC							U		Y	1		50.40
3200 , Memo: Obligated balance, end of year																				26,986,124.19

BA & O, Net

4000 , Disc: Budget authority, gross																				40,451,756.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,465,682.21
4020 , Disc: Outlays, gross (total)																				13,465,682.21
4030	4252	D	E			F		DISC					X		U		Y			-50.40
4040 , Disc: Offsets against gross BA and outlays (total)																				-50.40
4050	4251	C	E			F		DISC					X		U		Y	1		50.40
4060 , Disc: Additional offsets against BA only (total)																				50.40
4070 , Disc: Budget authority, net																				40,451,756.00
4080 , Disc: Outlays, net																				13,465,631.81
4180 , Budget authority, net (disc. and mand.)																				40,451,756.00
4190 , Outlays, net (disc. and mand.)																				13,465,631.81

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-14 /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,060,388.16
3000	4901	C	B										X		E		N	1		178.00
Sub-total, 3000																				1,060,566.16
3011	4801	C	B										X		E		N	1		-1,060,388.16
3011	4801	C	E										X		E		N	1		579,125.05
3011	4881	C	E										X		E		N			266,426.62
3011	4901	C	B										X		E		N	1		-178.00
3011	4901	C	E										X		E		N	1		31,769.57
3011	4902	C	E					DISC	BAL				X		E		N		N	445,141.14
Sub-total, 3011																				261,896.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-445,141.14
3041	4871	D	E										X		E		N			-368,449.64
3050	4801	C	E												E		N	1		579,125.05
3050	4871	D	E												E		N			-368,449.64
3050	4881	C	E												E		N			266,426.62
3050	4901	C	E												E		N	1		31,769.57
Sub-total, 3050																				508,871.60
3100 , Memo: Obligated balance, start of year																				1,060,566.16
3200 , Memo: Obligated balance, end of year																				508,871.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	445,141.14
4020 , Disc: Outlays, gross (total)																				445,141.14
4080 , Disc: Outlays, net																				445,141.14

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-14 /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					445,141.14

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,590,580.02
3000	4901	D	B										X		E		N	1		-408,241.80
Sub-total, 3000																				25,182,338.22
3011	4801	C	B										X		E		N	1		-25,590,580.02
3011	4801	C	E										X		E		N	1		6,282,813.27
3011	4881	C	E										X		E		N			3,805,661.13
3011	4901	D	B										X		E		N	1		408,241.80
3011	4901	C	E										X		E		N	1		387,522.66
3011	4902	C	E					DISC	BAL				X		E		N		N	10,827.25
3011	4902	C	E					DISC	BAL				X		E		N		N	17,708,072.08
3011	4981	C	E										X		E		N			11,447.75
Sub-total, 3011																				3,024,005.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,708,072.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,827.25
Sub-total, 3020																				-17,718,899.33
3041	4871	D	E										X		E		N			-5,407,823.93
3041	4971	D	E										X		E		N			-7,800.81
Sub-total, 3041																				-5,415,624.74
3050	4801	C	E												E		N	1		6,282,813.27
3050	4871	D	E												E		N			-5,407,823.93
3050	4881	C	E												E		N			3,805,661.13
3050	4901	C	E												E		N	1		387,522.66
3050	4971	D	E												E		N			-7,800.81
3050	4981	C	E												E		N			11,447.75
Sub-total, 3050																				5,071,820.07
3060	4251	C	B			F		DISC					X		E		N	1		11,430.59
3071	4251	C	B			F		DISC					X		E		N	1		-11,430.59

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E		N	1		603.34
Sub-total, 3071																				-10,827.25
3090	4251	C	E			F		DISC							E		N	1		603.34
3100 , Memo: Obligated balance, start of year																				25,193,768.81
3200 , Memo: Obligated balance, end of year																				5,072,423.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,827.25
4011	4902	C	E					DISC	BAL				X		E		N		N	17,708,072.08
Sub-total, 4011																				17,718,899.33
4020 , Disc: Outlays, gross (total)																				17,718,899.33
4080 , Disc: Outlays, net																				17,718,899.33
4190 , Outlays, net (disc. and mand.)																				17,718,899.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-13 /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		401,610.79
3000	4901	D	B										X		E		N	1		-37,258.52
Sub-total, 3000																				364,352.27
3011	4801	C	B										X		E		N	1		-401,610.79
3011	4801	C	E										X		E		N	1		310,794.44
3011	4881	C	E										X		E		N			17,363.15
3011	4901	D	B										X		E		N	1		37,258.52
3011	4901	D	E										X		E		N	1		-30,806.98
3011	4902	C	E					DISC	BAL				X		E		N		N	84,364.81
Sub-total, 3011																				17,363.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,364.81
3041	4871	D	E										X		E		N			-260,373.74
3050	4801	C	E												E		N	1		310,794.44
3050	4871	D	E												E		N			-260,373.74
3050	4881	C	E												E		N			17,363.15
3050	4901	D	E												E		N	1		-30,806.98
Sub-total, 3050																				36,976.87
3100 , Memo: Obligated balance, start of year																				364,352.27
3200 , Memo: Obligated balance, end of year																				36,976.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	84,364.81
4020 , Disc: Outlays, gross (total)																				84,364.81
4080 , Disc: Outlays, net																				84,364.81

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-13 /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				84,364.81

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,911,660.56
3000	4901	C	B										X		E		N	1		258,382.85
Sub-total, 3000																				6,170,043.41
3011	4801	C	B										X		E		N	1		-5,911,660.56
3011	4801	C	E										X		E		N	1		3,521,037.66
3011	4881	C	E										X		E		N			241,092.01
3011	4901	C	B										X		E		N	1		-258,382.85
3011	4901	C	E										X		E		N	1		99,133.40
3011	4902	C	E					DISC	BAL				X		E		N		N	281.86
3011	4902	C	E					DISC	BAL				X		E		N		N	2,490,831.93
3011	4981	C	E										X		E		N			3,738.50
Sub-total, 3011																				186,071.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,490,831.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-281.86
Sub-total, 3020																				-2,491,113.79
3041	4871	D	E										X		E		N			-334,482.85
3050	4801	C	E												E		N	1		3,521,037.66
3050	4871	D	E												E		N			-334,482.85
3050	4881	C	E												E		N			241,092.01
3050	4901	C	E												E		N	1		99,133.40
3050	4981	C	E												E		N			3,738.50
Sub-total, 3050																				3,530,518.72
3060	4251	C	B			F		DISC					X		E		N	1		281.86
3071	4251	C	B			F		DISC					X		E		N	1		-281.86
3100 , Memo: Obligated balance, start of year																				6,170,325.27

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																					3,530,518.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	281.86
4011	4902	C	E					DISC	BAL				X			E		N		N	2,490,831.93
Sub-total, 4011																					2,491,113.79
4020 , Disc: Outlays, gross (total)																					2,491,113.79
4080 , Disc: Outlays, net																					2,491,113.79
4190 , Outlays, net (disc. and mand.)																					2,491,113.79

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-12 /13 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,591.93
3000	4901	C	B										X		E		N	1		28,605.10
Sub-total, 3000																				127,197.03
3011	4801	C	B										X		E		N	1		-98,591.93
3011	4801	C	E										X		E		N	1		98,591.93
3011	4881	C	E										X		E		N			1,284.07
3011	4901	C	B										X		E		N	1		-28,605.10
3011	4901	C	E										X		E		N	1		28,605.10
Sub-total, 3011																				1,284.07
3041	4871	D	E										X		E		N			-1,284.07
3050	4801	C	E												E		N	1		98,591.93
3050	4871	D	E												E		N			-1,284.07
3050	4881	C	E												E		N			1,284.07
3050	4901	C	E												E		N	1		28,605.10
Sub-total, 3050																				127,197.03
3100 , Memo: Obligated balance, start of year																				127,197.03
3200 , Memo: Obligated balance, end of year																				127,197.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /13 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,177,916.50
3000	4901	D	B										X		E		N	1		-4,269.35
Sub-total, 3000																				3,173,647.15
3011	4801	C	B										X		E		N	1		-3,177,916.50
3011	4801	C	E										X		E		N	1		3,069,315.89
3011	4881	C	E										X		E		N			211,891.13
3011	4901	D	B										X		E		N	1		4,269.35
3011	4901	D	E										X		E		N	1		-1,841.11
3011	4902	C	E					DISC	BAL				X		E		N		N	81,731.36
Sub-total, 3011																				187,450.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-81,731.36
3041	4871	D	E										X		E		N			-799,301.91
3050	4801	C	E												E		N	1		3,069,315.89
3050	4871	D	E												E		N			-799,301.91
3050	4881	C	E												E		N			211,891.13
3050	4901	D	E												E		N	1		-1,841.11
Sub-total, 3050																				2,480,064.00
3071	4251	C	E			F		DISC					X		E		N	1		3,982.49
3090	4251	C	E			F		DISC							E		N	1		3,982.49
3100 , Memo: Obligated balance, start of year																				3,173,647.15
3200 , Memo: Obligated balance, end of year																				2,484,046.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	81,731.36
4020 , Disc: Outlays, gross (total)																				81,731.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /13 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X			E		N			-3,982.49
4040 , Disc: Offsets against gross BA and outlays (total)																					-3,982.49
4052	4252	D	E			F		DISC					X			E		N			3,982.49
4060 , Disc: Additional offsets against BA only (total)																					3,982.49
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					77,748.87
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					77,748.87

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /12 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,995,424.71
3000	4901	C	B										X		E		N	1		2,247.19
Sub-total, 3000																				2,997,671.90
3011	4801	C	B										X		E		N	1		-2,995,424.71
3011	4801	C	E										X		E		N	1		2,980,929.43
3011	4881	C	E										X		E		N			55,097.19
3011	4901	C	B										X		E		N	1		-2,247.19
3011	4901	C	E										X		E		N	1		2,262.19
3011	4981	C	E										X		E		N			3.38
Sub-total, 3011																				40,620.29
3041	4871	D	E										X		E		N			-1,308,441.28
3050	4801	C	E												E		N	1		2,980,929.43
3050	4871	D	E												E		N			-1,308,441.28
3050	4881	C	E												E		N			55,097.19
3050	4901	C	E												E		N	1		2,262.19
3050	4981	C	E												E		N			3.38
Sub-total, 3050																				1,729,850.91
3100 , Memo: Obligated balance, start of year																				2,997,671.90
3200 , Memo: Obligated balance, end of year																				1,729,850.91

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-6,598.48
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,598.48
4052	4972	D	E			X		DISC					X		E		N			6,598.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /12 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			6,598.48
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-6,598.48
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-6,598.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /11 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,539,074.44
3000	4901	D	B										X		E		N	1		-5,609.82
Sub-total, 3000																				3,533,464.62
3011	4801	C	B										X		E		N	1		-3,539,074.44
3011	4801	C	E										X		E		N	1		3,486,933.12
3011	4881	C	E										X		E		N			710,201.52
3011	4901	D	B										X		E		N	1		5,609.82
3011	4901	D	E										X		E		N	1		-15,061.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,857.05
3011	4981	C	E										X		E		N			7,435.95
Sub-total, 3011																				657,902.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,857.05
3041	4871	D	E										X		E		N			-4,197,134.64
3041	4971	C	E										X		E		N			7,625.05
Sub-total, 3041																				-4,189,509.59
3050	4801	C	E												E		N	1		3,486,933.12
3050	4871	D	E												E		N			-4,197,134.64
3050	4881	C	E												E		N			710,201.52
3050	4901	D	E												E		N	1		-15,061.00
3050	4971	C	E												E		N			7,625.05
3050	4981	C	E												E		N			7,435.95
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				3,533,464.62
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /11 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,857.05
4020 , Disc: Outlays, gross (total)																				1,857.05
4080 , Disc: Outlays, net																				1,857.05
4190 , Outlays, net (disc. and mand.)																				1,857.05

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-181,489.99
0900	4801	D	B										X		U		N	1		116,990.25
0900	4801	D	E										X		U		N	1		-1,160,122.47
0900	4801	C	E										X		U		N	1		1,243,143.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	466.60
0900	4881	C	E										X		U		N			7,185.17
0900	4901	C	B										X		U		N	1		-746,060.33
0900	4901	D	B										X		U		N	1		485,824.35
0900	4901	D	E										X		U		N	1		-519,322.64
0900	4901	C	E										X		U		N	1		783,503.33
0900	4902	C	E					DISC	BAL				X		U		N		N	21,310.92
0900	4902	C	E					DISC	NEW				X		U		N		N	968,246.22
0900	4902	C	E					DISC	BAL				X		U		N		N	1,331,731.73
Sub-total, 0900																				2,350,939.77

Budgetary Resources

1000	4201	D	B												U		N	1		3,402,316.85
1000	4801	C	B										X		U		N	1		-181,489.99
1000	4801	D	B										X		U		N	1		116,990.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
1000	4901	C	B										X		U		N	1		-746,060.33
1000	4901	D	B										X		U		N	1		485,824.35
Sub-total, 1000																				3,077,114.53
1011	4176	D	E	P		F					11	1081	X		U		N			1,209,530.00
1021	4871	D	E										X		U		N			91,622.52
1050 , Unob Bal: Unobligated balance (total)																				4,378,267.05

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1120	4175	C	E	P		F		DISC			11	1081	X		U		N			-37,443.00
1160 , BA: Disc: Appropriation (total)																				-37,443.00
1900 , Budget authority total (disc. and mand.)																				-37,443.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,340,824.05
1941	4450	C	E												U		N	1		109,127.82
1941	4510	C	E		A										U		N	1		1,154,386.42
1941	4610	C	E		A										U		N	1		726,370.04
Sub-total, 1941																				1,989,884.28

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-116,990.25
3000	4801	C	B										X		U		N	1		181,489.99
3000	4901	D	B										X		U		N	1		-485,824.35
3000	4901	C	B										X		U		N	1		746,060.33
Sub-total, 3000																				324,735.72
3010	4801	C	B										X		U		N	1		-181,489.99
3010	4801	D	B										X		U		N	1		116,990.25
3010	4801	D	E										X		U		N	1		-1,160,122.47
3010	4801	C	E										X		U		N	1		1,243,143.23
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
3010	4802	C	E					DISC	BAL				X		U		N	1	N	466.60
3010	4881	C	E										X		U		N			7,185.17
3010	4901	C	B										X		U		N	1		-746,060.33
3010	4901	D	B										X		U		N	1		485,824.35
3010	4901	D	E										X		U		N	1		-519,322.64
3010	4901	C	E										X		U		N	1		783,503.33
3010	4902	C	E					DISC	BAL				X		U		N		N	21,310.92
3010	4902	C	E					DISC	NEW				X		U		N		N	968,246.22

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	1,331,731.73
Sub-total, 3010																				2,350,939.77
3020	4802	C	B					DISC	BAL				X		U		N	1	N	466.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-466.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,331,731.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-968,246.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,310.92
Sub-total, 3020																				-2,321,288.87
3040	4871	D	E										X		U		N			-91,622.52
3050	4801	D	E												U		N	1		-1,160,122.47
3050	4801	C	E												U		N	1		1,243,143.23
3050	4871	D	E												U		N			-91,622.52
3050	4881	C	E												U		N			7,185.17
3050	4901	D	E												U		N	1		-519,322.64
3050	4901	C	E												U		N	1		783,503.33
Sub-total, 3050																				262,764.10
3100 , Memo: Obligated balance, start of year																				324,735.72
3200 , Memo: Obligated balance, end of year																				262,764.10

BA & O, Net

4000 , Disc: Budget authority, gross																				-37,443.00
4010	4902	C	E					DISC	NEW				X		U		N		N	968,246.22
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	466.60
4011	4902	C	E					DISC	BAL				X		U		N		N	21,310.92
4011	4902	C	E					DISC	BAL				X		U		N		N	1,331,731.73

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				1,353,042.65
4020 , Disc: Outlays, gross (total)																				2,321,288.87
4070 , Disc: Budget authority, net																				-37,443.00
4080 , Disc: Outlays, net																				2,321,288.87
4180 , Budget authority, net (disc. and mand.)																				-37,443.00
4190 , Outlays, net (disc. and mand.)																				2,321,288.87

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-16 /17 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		2,363.83
0900	4902	D	E					DISC	NEW				X		U		N		N	-2,363.83
Sub-total, 0900																				0.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1081	X		U		N			1,000,000.00
1160 , BA: Disc: Appropriation (total)																				1,000,000.00
1900 , Budget authority total (disc. and mand.)																				1,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		2,363.83
3010	4902	D	E					DISC	NEW				X		U		N		N	-2,363.83
Sub-total, 3010																				0.00
3020	4902	D	E					DISC	NEW				X		U		N		N	2,363.83
3050	4901	C	E												U		N	1		2,363.83
3200 , Memo: Obligated balance, end of year																				2,363.83
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,000,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-2,363.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-16 /17 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	, Disc: Outlays, gross (total)																				-2,363.83
4070	, Disc: Budget authority, net																				1,000,000.00
4080	, Disc: Outlays, net																				-2,363.83
4180	, Budget authority, net (disc. and mand.)																				1,000,000.00
4190	, Outlays, net (disc. and mand.)																				-2,363.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-15 /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-96,263.70
0900	4801	C	E										X		U		Y	1		288,281.90
0900	4801	C	E										X		U		Y	1		482,423.66
0900	4881	C	E										X		U		Y			13,607.72
0900	4901	D	E										X		U		Y	1		-149,675.12
0900	4902	D	E					DISC	BAL				X		U		Y		N	-113,940.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	388,506.90
0900	4981	C	E										X		U		Y			1,193.15
Sub-total, 0900																				814,134.38
Budgetary Resources																				
1000	4201	D	B												U		Y	1		950,000.00
1000	4801	C	B										X		U		Y	1		-96,263.70
Sub-total, 1000																				853,736.30
1011	4176	D	E	P		F					11	1081	X		U		Y			180,000.00
1021	4971	D	E										X		U		Y			9,865.50
1050 , Unob Bal: Unobligated balance (total)																				1,043,601.80
1120	4175	C	E	P		F		DISC			11	1081	X		U		Y			-100,225.00
1160 , BA: Disc: Appropriation (total)																				-100,225.00
1900 , Budget authority total (disc. and mand.)																				-100,225.00
1930 , Total budgetary resources avail (disc. and mand.)																				943,376.80
1940	4510	C	E		A										U		Y	1		-100,225.00
1940	4610	C	E		A										U		Y	1		-29,017.42
Sub-total, 1940																				-129,242.42

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-15 /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		96,263.70
3010	4801	C	B										X		U		Y	1		-96,263.70
3010	4801	C	E										X		U		Y	1		288,281.90
3010	4801	C	E										X		U		Y	1		482,423.66
3010	4881	C	E										X		U		Y			13,607.72
3010	4901	D	E										X		U		Y	1		-149,675.12
3010	4902	D	E					DISC	BAL				X		U		Y		N	-113,940.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	388,506.90
3010	4981	C	E										X		U		Y			1,193.15
Sub-total, 3010																				814,134.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-388,506.90
3020	4902	D	E					DISC	BAL				X		U		Y		N	113,940.13
Sub-total, 3020																				-274,566.77
3040	4971	D	E										X		U		Y			-9,865.50
3050	4801	C	E												U		Y	1		288,281.90
3050	4801	C	E												U		Y	1		482,423.66
3050	4881	C	E												U		Y			13,607.72
3050	4901	D	E												U		Y	1		-149,675.12
3050	4971	D	E												U		Y			-9,865.50
3050	4981	C	E												U		Y			1,193.15
Sub-total, 3050																				625,965.81
3100 , Memo: Obligated balance, start of year																				96,263.70
3200 , Memo: Obligated balance, end of year																				625,965.81

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-15 /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																					-100,225.00
4011	4902	D	E					DISC	BAL				X			U		Y		N	-113,940.13
4011	4902	C	E					DISC	BAL				X			U		Y		N	388,506.90
Sub-total, 4011																					274,566.77
4020 , Disc: Outlays, gross (total)																					274,566.77
4070 , Disc: Budget authority, net																					-100,225.00
4080 , Disc: Outlays, net																					274,566.77
4180 , Budget authority, net (disc. and mand.)																					-100,225.00
4190 , Outlays, net (disc. and mand.)																					274,566.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-532,675.42
0900	4801	C	E										X		U		Y	1		25,544,778.79
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	8,954.51
0900	4901	D	E										X		U		Y	1		-470,258.14
0900	4902	C	E					DISC	NEW				X		U		Y		N	544,538.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	21,035,354.34
Sub-total, 0900																				46,130,693.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			46,384,631.00
1160 , BA: Disc: Appropriation (total)																				46,384,631.00
1900 , Budget authority total (disc. and mand.)																				46,384,631.00
1930 , Total budgetary resources avail (disc. and mand.)																				46,384,631.00
1940	4510	C	E		A										U		Y	1		-253,938.00
Change in Obl Bal																				
3010	4801	D	E										X		U		Y	1		-532,675.42
3010	4801	C	E										X		U		Y	1		25,544,778.79
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,954.51
3010	4901	D	E										X		U		Y	1		-470,258.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	544,538.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,035,354.34
Sub-total, 3010																				46,130,693.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,954.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,035,354.34
3020	4902	C	E					DISC	NEW				X		U		Y		N	-544,538.92

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-21,588,847.77
3050	4801	D	E												U		Y	1		-532,675.42
3050	4801	C	E												U		Y	1		25,544,778.79
3050	4901	D	E												U		Y	1		-470,258.14
Sub-total, 3050																				24,541,845.23
3200 , Memo: Obligated balance, end of year																				24,541,845.23

BA & O, Net

4000 , Disc: Budget authority, gross																				46,384,631.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,954.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	544,538.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	21,035,354.34
Sub-total, 4010																				21,588,847.77
4020 , Disc: Outlays, gross (total)																				21,588,847.77
4070 , Disc: Budget authority, net																				46,384,631.00
4080 , Disc: Outlays, net																				21,588,847.77
4180 , Budget authority, net (disc. and mand.)																				46,384,631.00
4190 , Outlays, net (disc. and mand.)																				21,588,847.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-14 /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		249,670.70
3000	4801	C	B										X		E		N	1		741,980.30
3000	4901	D	B										X		E		N	1		-83,079.75
Sub-total, 3000																				908,571.25
3011	4801	C	B										X		E		N	1		-741,980.30
3011	4801	C	B										X		E		N	1		-249,670.70
3011	4801	C	E										X		E		N	1		307,440.40
3011	4801	C	E										X		E		N	1		623,265.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,131.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,883.50
3011	4881	C	E										X		E		N			16,782.88
3011	4901	D	B										X		E		N	1		83,079.75
3011	4901	D	E										X		E		N	1		-208,868.79
3011	4902	D	E					DISC	BAL				X		E		N		N	-186,859.98
3011	4902	C	E					DISC	BAL				X		E		N		N	371,842.46
Sub-total, 3011																				16,782.88
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,131.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,883.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-371,842.46
3020	4902	D	E					DISC	BAL				X		E		N		N	186,859.98
Sub-total, 3020																				-186,734.48
3041	4871	D	E										X		E		N			-24,250.00
3050	4801	C	E												E		N	1		307,440.40
3050	4801	C	E												E		N	1		623,265.16
3050	4871	D	E												E		N			-24,250.00
3050	4881	C	E												E		N			16,782.88
3050	4901	D	E												E		N	1		-208,868.79

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-14 /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																					714,369.65
3100 , Memo: Obligated balance, start of year																					908,571.25
3200 , Memo: Obligated balance, end of year																					714,369.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,131.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,883.50
4011	4902	D	E					DISC	BAL				X			E		N		N	-186,859.98
4011	4902	C	E					DISC	BAL				X			E		N		N	371,842.46
Sub-total, 4011																					186,734.48
4020 , Disc: Outlays, gross (total)																					186,734.48
4080 , Disc: Outlays, net																					186,734.48
4190 , Outlays, net (disc. and mand.)																					186,734.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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		-4,552,906.11
3000	4801	C	B										X		E		N	1		27,039,115.84
3000	4901	D	B										X		E		N	1		-3,054,461.89
Sub-total, 3000																				19,431,747.84
3011	4801	C	B										X		E		N	1		-27,039,115.84
3011	4801	D	B										X		E		N	1		4,552,906.11
3011	4801	C	E										X		E		N	1		4,012,126.06
3011	4801	C	E										X		E		N	1		7,943,687.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,977.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	62,082.00
3011	4881	C	E										X		E		N			915,114.52
3011	4901	D	B										X		E		N	1		3,054,461.89
3011	4901	D	E										X		E		N	1		-2,508,162.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,581,646.40
3011	4902	C	E					DISC	BAL				X		E		N		N	18,572,637.94
Sub-total, 3011																				915,114.52
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,977.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-62,082.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,572,637.94
3020	4902	D	E					DISC	BAL				X		E		N		N	8,581,646.40
Sub-total, 3020																				-9,984,095.94
3041	4871	D	E										X		E		N			-1,399,721.63
3041	4971	D	E										X		E		N			-19,552.47
Sub-total, 3041																				-1,419,274.10
3050	4801	C	E												E		N	1		4,012,126.06
3050	4801	C	E												E		N	1		7,943,687.88
3050	4871	D	E												E		N			-1,399,721.63
3050	4881	C	E												E		N			915,114.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-2,508,162.04
3050	4971	D	E												E		N			-19,552.47
Sub-total, 3050																				8,943,492.32
3100 , Memo: Obligated balance, start of year																				19,431,747.84
3200 , Memo: Obligated balance, end of year																				8,943,492.32

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,977.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	62,082.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,581,646.40
4011	4902	C	E					DISC	BAL				X		E		N		N	18,572,637.94
Sub-total, 4011																				9,984,095.94
4020 , Disc: Outlays, gross (total)																				9,984,095.94
4080 , Disc: Outlays, net																				9,984,095.94
4190 , Outlays, net (disc. and mand.)																				9,984,095.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-13 /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL 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		9,086.22
3000	4801	C	B										X			E		N	1		146,163.68
3000	4901	D	B										X			E		N	1		-47,239.28
Sub-total, 3000																					108,010.62
3011	4801	C	B										X			E		N	1		-146,163.68
3011	4801	C	B										X			E		N	1		-9,086.22
3011	4801	C	E										X			E		N	1		9,086.22
3011	4801	C	E										X			E		N	1		146,163.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,328.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,328.00
3011	4881	C	E										X			E		N			1,660.26
3011	4901	D	B										X			E		N	1		47,239.28
3011	4901	D	E										X			E		N	1		-47,239.28
Sub-total, 3011																					1,660.26
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,328.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,328.00
Sub-total, 3020																					0.00
3041	4871	D	E										X			E		N			-490.00
3050	4801	C	E													E		N	1		9,086.22
3050	4801	C	E													E		N	1		146,163.68
3050	4871	D	E													E		N			-490.00
3050	4881	C	E													E		N			1,660.26
3050	4901	D	E													E		N	1		-47,239.28
Sub-total, 3050																					109,180.88
3100 , Memo: Obligated balance, start of year																					108,010.62
3200 , Memo: Obligated balance, end of year																					109,180.88

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-13 /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY 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	-1,328.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,328.00
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4080 , Disc: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,485,423.94
3000	4801	C	B										X		E		N	1		2,769,416.36
Sub-total, 3000																				4,254,840.30
3011	4801	C	B										X		E		N	1		-2,769,416.36
3011	4801	C	B										X		E		N	1		-1,485,423.94
3011	4801	C	E										X		E		N	1		339,275.34
3011	4801	C	E										X		E		N	1		3,995,651.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,441.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,886.44
3011	4881	C	E										X		E		N			148,230.57
3011	4901	C	E										X		E		N	1		438,479.56
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,025,376.58
3011	4902	C	E					DISC	BAL				X		E		N		N	508,364.85
Sub-total, 3011																				148,230.57
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,441.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,886.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-508,364.85
3020	4902	D	E					DISC	BAL				X		E		N		N	1,025,376.58
Sub-total, 3020																				518,566.53
3041	4871	D	E										X		E		N			-7,374.76
3050	4801	C	E												E		N	1		339,275.34
3050	4801	C	E												E		N	1		3,995,651.93
3050	4871	D	E												E		N			-7,374.76
3050	4881	C	E												E		N			148,230.57
3050	4901	C	E												E		N	1		438,479.56
Sub-total, 3050																				4,914,262.64
3100 , Memo: Obligated balance, start of year																				4,254,840.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				4,914,262.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,441.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,886.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,025,376.58
4011	4902	C	E					DISC	BAL				X		E		N		N	508,364.85
Sub-total, 4011																				-518,566.53
4020 , Disc: Outlays, gross (total)																				-518,566.53
4080 , Disc: Outlays, net																				-518,566.53
4190 , Outlays, net (disc. and mand.)																				-518,566.53

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-12 /13 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		72,974.38
3000	4801	C	B										X		E		N	1		182,331.33
Sub-total, 3000																				255,305.71
3011	4801	C	B										X		E		N	1		-182,331.33
3011	4801	C	B										X		E		N	1		-72,974.38
3011	4801	C	E										X		E		N	1		72,974.38
3011	4801	C	E										X		E		N	1		182,331.33
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		72,974.38
3050	4801	C	E												E		N	1		182,331.33
Sub-total, 3050																				255,305.71
3100 , Memo: Obligated balance, start of year																				255,305.71
3200 , Memo: Obligated balance, end of year																				255,305.71

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /13 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,738,252.48
3000	4801	C	B										X		E		N	1		2,903,944.59
3000	4901	C	B										X		E		N	1		394,820.63
Sub-total, 3000																				6,037,017.70
3011	4801	C	B										X		E		N	1		-2,903,944.59
3011	4801	C	B										X		E		N	1		-2,738,252.48
3011	4801	C	E										X		E		N	1		2,510,193.55
3011	4801	C	E										X		E		N	1		2,875,525.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,954.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,954.90
3011	4881	C	E										X		E		N			59,059.68
3011	4901	C	B										X		E		N	1		-394,820.63
3011	4901	C	E										X		E		N	1		383,618.17
3011	4902	D	E					DISC	BAL				X		E		N		N	-91,889.87
3011	4902	C	E					DISC	BAL				X		E		N		N	305,972.82
Sub-total, 3011																				5,462.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,954.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,954.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-305,972.82
3020	4902	D	E					DISC	BAL				X		E		N		N	91,889.87
Sub-total, 3020																				-214,082.95
3041	4871	D	E										X		E		N			-5,462.50
3050	4801	C	E												E		N	1		2,510,193.55
3050	4801	C	E												E		N	1		2,875,525.85
3050	4871	D	E												E		N			-5,462.50
3050	4881	C	E												E		N			59,059.68
3050	4901	C	E												E		N	1		383,618.17
Sub-total, 3050																				5,822,934.75
3100 , Memo: Obligated balance, start of year																				6,037,017.70

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /13 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				5,822,934.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,954.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,954.90
4011	4902	D	E					DISC	BAL				X		E		N		N	-91,889.87
4011	4902	C	E					DISC	BAL				X		E		N		N	305,972.82
Sub-total, 4011																				214,082.95
4020 , Disc: Outlays, gross (total)																				214,082.95
4080 , Disc: Outlays, net																				214,082.95
4190 , Outlays, net (disc. and mand.)																				214,082.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /12 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,818,225.42
3000	4801	C	B										X		E		N	1		2,891,516.37
3000	4901	D	B										X		E		N	1		-1,998,593.14
3000	4901	C	B										X		E		N	1		1,950,630.87
Sub-total, 3000																				5,661,779.52
3011	4801	C	B										X		E		N	1		-2,891,516.37
3011	4801	C	B										X		E		N	1		-2,818,225.42
3011	4801	C	E										X		E		N	1		2,569,043.87
3011	4801	C	E										X		E		N	1		3,455,293.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,257.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,205.78
3011	4881	C	E										X		E		N			11,718.42
3011	4901	C	B										X		E		N	1		-1,950,630.87
3011	4901	D	B										X		E		N	1		1,998,593.14
3011	4901	D	E										X		E		N	1		-2,000,416.80
3011	4901	C	E										X		E		N	1		1,255,236.64
3011	4902	C	E					DISC	BAL				X		E		N		N	131,668.55
3011	4902	C	E					DISC	BAL				X		E		N		N	251,005.21
Sub-total, 3011																				11,718.42
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,257.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,205.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-251,005.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,668.55
Sub-total, 3020																				-382,622.01
3041	4871	D	E										X		E		N			-5,680.38
3050	4801	C	E												E		N	1		2,569,043.87
3050	4801	C	E												E		N	1		3,455,293.80
3050	4871	D	E												E		N			-5,680.38

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /12 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			11,718.42
3050	4901	D	E												E		N	1		-2,000,416.80
3050	4901	C	E												E		N	1		1,255,236.64
Sub-total, 3050																				5,285,195.55
3100 , Memo: Obligated balance, start of year																				5,661,779.52
3200 , Memo: Obligated balance, end of year																				5,285,195.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,257.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,205.78
4011	4902	C	E					DISC	BAL				X		E		N		N	131,668.55
4011	4902	C	E					DISC	BAL				X		E		N		N	251,005.21
Sub-total, 4011																				382,622.01
4020 , Disc: Outlays, gross (total)																				382,622.01
4080 , Disc: Outlays, net																				382,622.01
4190 , Outlays, net (disc. and mand.)																				382,622.01

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /11 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,445,686.98
3000	4801	C	B										X		E		N	1		3,601,979.53
3000	4901	D	B										X		E		N	1		-18,126,710.69
3000	4901	C	B										X		E		N	1		17,526,665.30
Sub-total, 3000																				4,447,621.12
3011	4801	C	B										X		E		N	1		-3,601,979.53
3011	4801	C	B										X		E		N	1		-1,445,686.98
3011	4801	C	E										X		E		N	1		1,394,730.30
3011	4801	C	E										X		E		N	1		3,289,290.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-285,768.13
3011	4881	C	E										X		E		N			117,828.22
3011	4901	C	B										X		E		N	1		-17,526,665.30
3011	4901	D	B										X		E		N	1		18,126,710.69
3011	4901	D	E										X		E		N	1		-18,111,871.90
3011	4901	C	E										X		E		N	1		16,602,949.62
3011	4902	D	E					DISC	BAL				X		E		N		N	-49,294.98
3011	4902	C	E					DISC	BAL				X		E		N		N	297,850.30
3011	4981	C	E										X		E		N			1,513,197.28
Sub-total, 3011																				321,290.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	285,768.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-297,850.30
3020	4902	D	E					DISC	BAL				X		E		N		N	49,294.98
Sub-total, 3020																				37,212.81
3041	4871	D	E										X		E		N			-4,801,848.96
3041	4971	D	E										X		E		N			-4,275.00
Sub-total, 3041																				-4,806,123.96
3050	4801	C	E												E		N	1		1,394,730.30
3050	4801	C	E												E		N	1		3,289,290.44

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /11 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-4,801,848.96
3050	4881	C	E												E		N			117,828.22
3050	4901	D	E												E		N	1		-18,111,871.90
3050	4901	C	E												E		N	1		16,602,949.62
3050	4971	D	E												E		N			-4,275.00
3050	4981	C	E												E		N			1,513,197.28
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				4,447,621.12
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-285,768.13
4011	4902	D	E					DISC	BAL				X		E		N		N	-49,294.98
4011	4902	C	E					DISC	BAL				X		E		N		N	297,850.30
Sub-total, 4011																				-37,212.81
4020 , Disc: Outlays, gross (total)																				-37,212.81
4080 , Disc: Outlays, net																				-37,212.81
4190 , Outlays, net (disc. and mand.)																				-37,212.81

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-158,695.97
0900	4801	C	E										X		U		N	1		298,499.38
0900	4901	C	B										X		U		N	1		-53,964.75
0900	4901	C	B										X		U		N	1		-504.40
0900	4901	D	B										X		U		N	1		58,801.04
0900	4901	D	E										X		U		N	1		-5,818.60
0900	4901	C	E										X		U		N	1		504.40
0900	4901	C	E										X		U		N	1		53,964.75
0900	4902	C	E					DISC	BAL				X		U		N		N	70,270.39
Sub-total, 0900																				263,056.24

Budgetary Resources

1000	4201	D	B												U		N	1		784,194.79
1000	4801	C	B										X		U		N	1		-158,695.97
1000	4901	C	B										X		U		N	1		-53,964.75
1000	4901	C	B										X		U		N	1		-504.40
1000	4901	D	B										X		U		N	1		58,801.04
Sub-total, 1000																				629,830.71
1011	4176	D	E	P		F					11	1081	X		U		N			2,531,800.00
1021	4871	D	E										X		U		N			235,237.29
1021	4971	D	E										X		U		N			36,044.89
Sub-total, 1021																				271,282.18
1050 , Unob Bal: Unobligated balance (total)																				3,432,912.89
1121	4175	D	E	P		F		DISC			11	1081	X		U		N			14,018.00
1160 , BA: Disc: Appropriation (total)																				14,018.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				14,018.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,446,930.89
1941	4510	C	E		A										U		N	1		2,538,201.00
1941	4610	C	E		A										U		N	1		627,463.65
1941	4700	C	E		A										U		N	1		18,210.00
Sub-total, 1941																				3,183,874.65

Change in Obl Bal

3000	4801	C	B										X		U		N	1		158,695.97
3000	4901	D	B										X		U		N	1		-58,801.04
3000	4901	C	B										X		U		N	1		504.40
3000	4901	C	B										X		U		N	1		53,964.75
Sub-total, 3000																				154,364.08
3010	4801	C	B										X		U		N	1		-158,695.97
3010	4801	C	E										X		U		N	1		298,499.38
3010	4901	C	B										X		U		N	1		-53,964.75
3010	4901	C	B										X		U		N	1		-504.40
3010	4901	D	B										X		U		N	1		58,801.04
3010	4901	D	E										X		U		N	1		-5,818.60
3010	4901	C	E										X		U		N	1		504.40
3010	4901	C	E										X		U		N	1		53,964.75
3010	4902	C	E					DISC	BAL				X		U		N		N	70,270.39
Sub-total, 3010																				263,056.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-70,270.39
3040	4871	D	E										X		U		N			-235,237.29
3040	4971	D	E										X		U		N			-36,044.89
Sub-total, 3040																				-271,282.18
3050	4801	C	E												U		N	1		298,499.38

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-235,237.29
3050	4901	D	E												U		N	1		-5,818.60
3050	4901	C	E												U		N	1		504.40
3050	4901	C	E												U		N	1		53,964.75
3050	4971	D	E												U		N			-36,044.89
Sub-total, 3050																				75,867.75
3100 , Memo: Obligated balance, start of year																				154,364.08
3200 , Memo: Obligated balance, end of year																				75,867.75

BA & O, Net

4000 , Disc: Budget authority, gross																				14,018.00
4011	4902	C	E					DISC	BAL				X		U		N		N	70,270.39
4020 , Disc: Outlays, gross (total)																				70,270.39
4070 , Disc: Budget authority, net																				14,018.00
4080 , Disc: Outlays, net																				70,270.39
4180 , Budget authority, net (disc. and mand.)																				14,018.00
4190 , Outlays, net (disc. and mand.)																				70,270.39

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-15 /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-31,744.00
0900	4801	C	E										X		U		Y	1		59,383.46
0900	4901	C	B										X		U		Y	1		-96,748.15
0900	4901	C	E										X		U		Y	1		252,586.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	142,102.44
Sub-total, 0900																				325,580.05
Budgetary Resources																				
1000	4201	D	B												U		Y	1		252,793.90
1000	4801	C	B										X		U		Y	1		-31,744.00
1000	4901	C	B										X		U		Y	1		-96,748.15
Sub-total, 1000																				124,301.75
1011	4176	D	E	P		F					11	1081	X		U		Y			183,192.00
1021	4871	D	E										X		U		Y			300.00
1021	4971	D	E										X		U		Y			43,677.51
Sub-total, 1021																				43,977.51
1033	4972	D	E			X		DISC					X		U		Y			4,437.00
1050 , Unob Bal: Unobligated balance (total)																				355,908.26
1120	4175	C	E	P		F		DISC			11	1081	X		U		Y			-23,000.00
1160 , BA: Disc: Appropriation (total)																				-23,000.00
1900 , Budget authority total (disc. and mand.)																				-23,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				332,908.26
1940	4510	D	E		A										U		Y	1		255,000.00
1940	4610	C	E		A										U		Y	1		-262,328.21

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
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Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-15 /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				-7,328.21

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		31,744.00
3000	4901	C	B										X		U		Y	1		96,748.15
Sub-total, 3000																				128,492.15
3010	4801	C	B										X		U		Y	1		-31,744.00
3010	4801	C	E										X		U		Y	1		59,383.46
3010	4901	C	B										X		U		Y	1		-96,748.15
3010	4901	C	E										X		U		Y	1		252,586.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	142,102.44
Sub-total, 3010																				325,580.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-142,102.44
3040	4871	D	E										X		U		Y			-300.00
3040	4971	D	E										X		U		Y			-43,677.51
Sub-total, 3040																				-43,977.51
3050	4801	C	E												U		Y	1		59,383.46
3050	4871	D	E												U		Y			-300.00
3050	4901	C	E												U		Y	1		252,586.30
3050	4971	D	E												U		Y			-43,677.51
Sub-total, 3050																				267,992.25
3100 , Memo: Obligated balance, start of year																				128,492.15
3200 , Memo: Obligated balance, end of year																				267,992.25

BA & O, Net

4000 , Disc: Budget authority, gross	-23,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-15 /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	142,102.44
4020 , Disc: Outlays, gross (total)																					142,102.44
4033	4972	D	E			X		DISC					X			U		Y			-4,437.00
4040 , Disc: Offsets against gross BA and outlays (total)																					-4,437.00
4053	4972	D	E			X		DISC					X			U		Y			4,437.00
4060 , Disc: Additional offsets against BA only (total)																					4,437.00
4070 , Disc: Budget authority, net																					-23,000.00
4080 , Disc: Outlays, net																					137,665.44
4180 , Budget authority, net (disc. and mand.)																					-23,000.00
4190 , Outlays, net (disc. and mand.)																					137,665.44

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,848,095.75
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	112,635.37
0900	4901	C	E										X		U		Y	1		5,957,228.44
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,074,359.09
Sub-total, 0900																				17,992,318.65
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			18,882,813.00
1160 , BA: Disc: Appropriation (total)																				18,882,813.00
1700	4252	D	E			F		DISC					X		U		Y			124.83
1701	4251	C	E			F		DISC					X		U		Y	1		-124.83
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				18,882,813.00
1930 , Total budgetary resources avail (disc. and mand.)																				18,882,813.00
1940	4510	C	E		A										U		Y	1		-500,000.00
1940	4610	C	E		A										U		Y	1		-390,494.35
Sub-total, 1940																				-890,494.35
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,848,095.75
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	112,635.37
3010	4901	C	E										X		U		Y	1		5,957,228.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,074,359.09
Sub-total, 3010																				17,992,318.65

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-112,635.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,074,359.09
Sub-total, 3020																				-9,186,994.46
3050	4801	C	E												U		Y	1		2,848,095.75
3050	4901	C	E												U		Y	1		5,957,228.44
Sub-total, 3050																				8,805,324.19
3070	4251	C	E			F		DISC					X		U		Y	1		124.83
3090	4251	C	E			F		DISC							U		Y	1		124.83
3200 , Memo: Obligated balance, end of year																				8,805,449.02

BA & O, Net

4000 , Disc: Budget authority, gross																				18,882,813.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	112,635.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,074,359.09
Sub-total, 4010																				9,186,994.46
4020 , Disc: Outlays, gross (total)																				9,186,994.46
4030	4252	D	E			F		DISC					X		U		Y			-124.83
4040 , Disc: Offsets against gross BA and outlays (total)																				-124.83
4050	4251	C	E			F		DISC					X		U		Y	1		124.83
4060 , Disc: Additional offsets against BA only (total)																				124.83
4070 , Disc: Budget authority, net																				18,882,813.00
4080 , Disc: Outlays, net																				9,186,869.63

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /16 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				18,882,813.00
4190 , Outlays, net (disc. and mand.)																				9,186,869.63

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-14 /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		81,106.00
3000	4901	C	B										X		E		N	1		224,301.90
Sub-total, 3000																				305,407.90
3011	4801	C	B										X		E		N	1		-81,106.00
3011	4801	C	E										X		E		N	1		580.00
3011	4901	C	B										X		E		N	1		-224,301.90
3011	4901	C	E										X		E		N	1		280,562.07
3011	4902	C	E					DISC	BAL				X		E		N		N	215,455.22
Sub-total, 3011																				191,189.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-215,455.22
3041	4871	D	E										X		E		N			-580.00
3041	4971	D	E										X		E		N			-199,605.64
Sub-total, 3041																				-200,185.64
3050	4801	C	E												E		N	1		580.00
3050	4871	D	E												E		N			-580.00
3050	4901	C	E												E		N	1		280,562.07
3050	4971	D	E												E		N			-199,605.64
Sub-total, 3050																				80,956.43
3100 , Memo: Obligated balance, start of year																				305,407.90
3200 , Memo: Obligated balance, end of year																				80,956.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	215,455.22
4020 , Disc: Outlays, gross (total)																				215,455.22

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-14 /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			E		N			-1,424.12
4040 , Disc: Offsets against gross BA and outlays (total)																					-1,424.12
4052	4972	D	E			X		DISC					X			E		N			1,424.12
4060 , Disc: Additional offsets against BA only (total)																					1,424.12
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					214,031.10
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					214,031.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,264,226.59
3000	4901	C	B										X		E		N	1		5,888,599.34
Sub-total, 3000																				9,152,825.93
3011	4801	C	B										X		E		N	1		-3,264,226.59
3011	4801	C	E										X		E		N	1		261,212.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-322,584.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	469,732.23
3011	4901	C	B										X		E		N	1		-5,888,599.34
3011	4901	C	E										X		E		N	1		6,642,098.37
3011	4902	C	E					DISC	BAL				X		E		N		N	7,204,374.40
Sub-total, 3011																				5,102,007.69
3020	4802	C	B					DISC	BAL				X		E		N	1	N	322,584.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-469,732.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,204,374.40
Sub-total, 3020																				-7,351,522.45
3041	4871	D	E										X		E		N			-553,294.51
3041	4971	D	E										X		E		N			-4,644,035.05
Sub-total, 3041																				-5,197,329.56
3050	4801	C	E												E		N	1		261,212.80
3050	4871	D	E												E		N			-553,294.51
3050	4901	C	E												E		N	1		6,642,098.37
3050	4971	D	E												E		N			-4,644,035.05
Sub-total, 3050																				1,705,981.61
3071	4251	C	E			F		DISC					X		E		N	1		29.57
3090	4251	C	E			F		DISC							E		N	1		29.57

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /15 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				9,152,825.93
3200 , Memo: Obligated balance, end of year																				1,706,011.18

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-322,584.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	469,732.23
4011	4902	C	E					DISC	BAL				X		E		N		N	7,204,374.40
Sub-total, 4011																				7,351,522.45
4020 , Disc: Outlays, gross (total)																				7,351,522.45
4030	4252	D	E			F		DISC					X		E		N			-29.57
4033	4972	D	E			X		DISC					X		E		N			-95,166.37
4040 , Disc: Offsets against gross BA and outlays (total)																				-95,195.94
4052	4252	D	E			F		DISC					X		E		N			29.57
4052	4972	D	E			X		DISC					X		E		N			95,166.37
Sub-total, 4052																				95,195.94
4060 , Disc: Additional offsets against BA only (total)																				95,195.94
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				7,256,326.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				7,256,326.51

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-13 /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		33,637.79
3011	4901	C	B										X		E		N	1		-33,637.79
3011	4901	C	E										X		E		N	1		32,651.59
3011	4902	C	E					DISC	BAL				X		E		N		N	10,078.58
Sub-total, 3011																				9,092.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,078.58
3041	4971	D	E										X		E		N			-44,479.19
3050	4901	C	E												E		N	1		32,651.59
3050	4971	D	E												E		N			-44,479.19
Sub-total, 3050																				-11,827.60
3100 , Memo: Obligated balance, start of year																				33,637.79
3200 , Memo: Obligated balance, end of year																				-11,827.60
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	10,078.58
4020 , Disc: Outlays, gross (total)																				10,078.58
4033	4972	D	E			X		DISC					X		E		N			-2,552.38
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,552.38
4052	4972	D	E			X		DISC					X		E		N			2,552.38
4060 , Disc: Additional offsets against BA only (total)																				2,552.38
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: **International Assistance Programs**
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Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-13 /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	, Disc: Outlays, net																				7,526.20
4180	, Budget authority, net (disc. and mand.)																				0.00
4190	, Outlays, net (disc. and mand.)																				7,526.20

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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		-1,023,838.31
3000	4901	C	B										X		E		N	1		2,494,093.88
Sub-total, 3000																				1,470,255.57
3011	4801	D	B										X		E		N	1		1,023,838.31
3011	4801	D	E										X		E		N	1		-586,782.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,246,148.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	856,559.79
3011	4901	C	B										X		E		N	1		-2,494,093.88
3011	4901	C	E										X		E		N	1		2,732,935.06
3011	4902	C	E					DISC	BAL				X		E		N		N	417,675.89
Sub-total, 3011																				703,983.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,246,148.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-856,559.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-417,675.89
Sub-total, 3020																				-28,086.77
3041	4871	D	E										X		E		N			-119,831.58
3041	4971	D	E										X		E		N			-953,118.98
Sub-total, 3041																				-1,072,950.56
3050	4801	D	E												E		N	1		-586,782.70
3050	4871	D	E												E		N			-119,831.58
3050	4901	C	E												E		N	1		2,732,935.06
3050	4971	D	E												E		N			-953,118.98
Sub-total, 3050																				1,073,201.80
3100 , Memo: Obligated balance, start of year																				1,470,255.57
3200 , Memo: Obligated balance, end of year																				1,073,201.80

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /14 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY 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	-1,246,148.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	856,559.79
4011	4902	C	E					DISC	BAL				X		E		N		N	417,675.89
Sub-total, 4011																				28,086.77
4020 , Disc: Outlays, gross (total)																				28,086.77
4033	4972	D	E			X		DISC					X		E		N			-14,777.12
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,777.12
4052	4972	D	E			X		DISC					X		E		N			14,777.12
4060 , Disc: Additional offsets against BA only (total)																				14,777.12
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				13,309.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				13,309.65

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-12 /13 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3011	4902	C	E					DISC	BAL				X			E		N		N	106.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-106.00
3200 , Memo: Obligated balance, end of year																					0.00
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	106.00
4020 , Disc: Outlays, gross (total)																					106.00
4080 , Disc: Outlays, net																					106.00
4190 , Outlays, net (disc. and mand.)																					106.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /13 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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		-547,358.06
3000	4901	C	B										X		E		N	1		1,867,866.26
Sub-total, 3000																				1,320,508.20
3011	4801	D	B										X		E		N	1		547,358.06
3011	4801	C	E										X		E		N	1		30,173.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-577,531.46
3011	4901	C	B										X		E		N	1		-1,867,866.26
3011	4901	C	E										X		E		N	1		2,022,993.09
3011	4902	C	E					DISC	BAL				X		E		N		N	587,694.40
Sub-total, 3011																				742,821.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	577,531.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-587,694.40
Sub-total, 3020																				-10,162.94
3041	4871	D	E										X		E		N			-16,493.04
3041	4971	D	E										X		E		N			-2,020,811.99
Sub-total, 3041																				-2,037,305.03
3050	4801	C	E												E		N	1		30,173.40
3050	4871	D	E												E		N			-16,493.04
3050	4901	C	E												E		N	1		2,022,993.09
3050	4971	D	E												E		N			-2,020,811.99
Sub-total, 3050																				15,861.46
3100 , Memo: Obligated balance, start of year																				1,320,508.20
3200 , Memo: Obligated balance, end of year																				15,861.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-577,531.46

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /13 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	587,694.40
Sub-total, 4011																				10,162.94
4020 , Disc: Outlays, gross (total)																				10,162.94
4033	4972	D	E			X		DISC					X		E		N			-51,512.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-51,512.59
4052	4972	D	E			X		DISC					X		E		N			51,512.59
4060 , Disc: Additional offsets against BA only (total)																				51,512.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-41,349.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-41,349.65

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /12 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,502,332.27
3000	4901	D	B										X		E		N	1		-3,484,132.68
Sub-total, 3000																				18,199.59
3011	4801	C	B										X		E		N	1		-3,502,332.27
3011	4801	C	E										X		E		N	1		3,502,332.27
3011	4901	D	B										X		E		N	1		3,484,132.68
3011	4901	D	E										X		E		N	1		-3,479,444.08
3011	4902	C	E					DISC	BAL				X		E		N		N	2,268.18
Sub-total, 3011																				6,956.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,268.18
3041	4871	D	E										X		E		N			-21,037.05
3050	4801	C	E												E		N	1		3,502,332.27
3050	4871	D	E												E		N			-21,037.05
3050	4901	D	E												E		N	1		-3,479,444.08
Sub-total, 3050																				1,851.14
3100 , Memo: Obligated balance, start of year																				18,199.59
3200 , Memo: Obligated balance, end of year																				1,851.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,268.18
4020 , Disc: Outlays, gross (total)																				2,268.18
4033	4972	D	E			X		DISC					X		E		N			-209.40
4040 , Disc: Offsets against gross BA and outlays (total)																				-209.40

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /12 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			X		DISC					X			E		N			209.40
4060 , Disc: Additional offsets against BA only (total)																					209.40
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					2,058.78
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					2,058.78

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /11 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,115.47
3000	4901	C	B										X		E		N	1		4,162.00
Sub-total, 3000																				20,277.47
3011	4801	C	B										X		E		N	1		-16,115.47
3011	4801	C	E										X		E		N	1		410,922.95
3011	4901	C	B										X		E		N	1		-4,162.00
3011	4901	C	E										X		E		N	1		0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	99,619.09
Sub-total, 3011																				490,264.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,619.09
3041	4871	D	E										X		E		N			-410,922.95
3041	4971	D	E										X		E		N			-0.01
Sub-total, 3041																				-410,922.96
3050	4801	C	E												E		N	1		410,922.95
3050	4871	D	E												E		N			-410,922.95
3050	4901	C	E												E		N	1		0.01
3050	4971	D	E												E		N			-0.01
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				20,277.47
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	99,619.09
4020 , Disc: Outlays, gross (total)																				99,619.09

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /11 -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			E		N			-489,480.54
4040 , Disc: Offsets against gross BA and outlays (total)																					-489,480.54
4052	4972	D	E			X		DISC					X			E		N			489,480.54
4060 , Disc: Additional offsets against BA only (total)																					489,480.54
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					-389,861.45
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					-389,861.45

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **97-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-36,846.00
0900	4902	C	E					DISC	BAL				X		U		N		N	36,846.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1081	X		U		N			142,000.00
1160 , BA: Disc: Appropriation (total)																				142,000.00
1900 , Budget authority total (disc. and mand.)																				142,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				142,000.00
1941	4510	C	E		A										U		N	1		142,000.00
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-36,846.00
3010	4902	C	E					DISC	BAL				X		U		N		N	36,846.00
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,846.00
3050	4801	D	E												U		N	1		-36,846.00
3200 , Memo: Obligated balance, end of year																				-36,846.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				142,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	36,846.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **97-11- /X -1081 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			36,846.00
4070 ,	Disc: Budget authority, net																			142,000.00
4080 ,	Disc: Outlays, net																			36,846.00
4180 ,	Budget authority, net (disc. and mand.)																			142,000.00
4190 ,	Outlays, net (disc. and mand.)																			36,846.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, International Military Education and Training**
Treasury Account:
Budget Account ID: **184-05-1081** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				109,561,407.07
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				19,018,722.73
1010 , Unob Bal: Transferred to other accounts																				-3,988,400.00
1011 , Unob Bal: Transferred from other accounts																				4,287,310.00
1012 , Unob Bal: Transfers betw expired\unexpired accts																				4,000,000.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				563,532.61
1033 , Unob Bal: Recov of prior year paid obligations																				4,437.00
1050 , Unob Bal: Unobligated balance (total)																				23,885,602.34
1100 , BA: Disc: Appropriation																				108,115,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-107,874,257.00
1121 , BA: Disc: Approps transferred from other accounts																				107,675,218.00
1160 , BA: Disc: Appropriation (total)																				107,915,961.00
1700 , BA: Disc: Spending auth: Collected																				175.23
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-175.23
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				107,915,961.00
1930 , Total budgetary resources avail (disc. and mand.)																				131,801,563.34
1940 , Unob Bal: Memo: Unob bal expiring																				-2,023,079.98
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				20,217,076.29
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				97,219,387.44
3010 , Ob Bal: New obligations: Unexpired accounts																				109,561,407.07
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				13,126,145.53
3020 , Ob Bal: Outlays (gross)																				-86,254,128.50
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-563,532.61
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-28,013,204.51
3050 , Ob Bal: EOY: Unpaid obligations																				105,076,074.42
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				11,712.45

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, International Military Education and Training**
Treasury Account:
Budget Account ID: **184-05-1081** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			175.23
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			-7,097.05
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			4,790.63
3100	, Memo: Obligated balance, start of year																			97,231,099.89
3200	, Memo: Obligated balance, end of year																			105,080,865.05

BA & O, Net

4000	, Disc: Budget authority, gross	107,915,961.00
4010	, Disc: Outlays from new authority	45,207,406.83
4011	, Disc: Outlays from balances	41,046,721.67
4020	, Disc: Outlays, gross (total)	86,254,128.50
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,187.29
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-666,158.00
4040	, Disc: Offsets against gross BA and outlays (total)	-670,345.29
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	175.23
4052	, Disc: Offset, BA: Collection cred to expired accts	665,733.06
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	4,437.00
4060	, Disc: Additional offsets against BA only (total)	670,345.29
4070	, Disc: Budget authority, net	107,915,961.00
4080	, Disc: Outlays, net	85,583,783.21
4180	, Budget authority, net (disc. and mand.)	107,915,961.00
4190	, Outlays, net (disc. and mand.)	85,583,783.21

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **11- -14 /19 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1032	X		U		N			-839,691.00
1012	4191	D	E	P		F					11	1032	X		U		N			839,691.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **11- -14 /18 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1032	X		U		N			-5,563,593.00
1012	4191	D	E	P		F					11	1032	X		U		N			5,563,593.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **11- -13 /18 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1032	X		U		N			-739,342.00
1012	4191	D	E	P		F					11	1032	X		U		N			739,342.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **11- -16 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		469,269,000.00
1120	4175	C	E	P		F		DISC			11	1032	X		U		N			-469,269,000.00
1160 , BA: Disc: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

BA & O, Net

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

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **11- -13 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1032	X		U		N			-7,583,016.00
1012	4191	D	E	P		F					11	1032	X		U		N			7,583,016.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **11- -12 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1032	X		U		N			-5,718,150.00
1012	4191	D	E	P		F					11	1032	X		U		N			5,718,150.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **11- -15 /16 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		10,000,000.00
1010	4176	C	E	P		F					11	1032	X		U		Y			-33,980,000.00
1011	4190	D	E	P		F					72	1037	X		U		Y			2,200,000.00
1011	4190	D	E	P		F					11	1082	X		U		Y			21,780,000.00
Sub-total, 1011																				23,980,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **11- -12 /16 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1032	X		U		Y			-1,359,044.00
1012	4191	D	E	P		F					11	1032	X		U		Y			1,359,044.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /16 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		131,361,000.00
1120	4175	C	E	P		F		DISC			11	1032	X		U		Y			-131,361,000.00
1160 , BA: Disc: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

BA & O, Net

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

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /X -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-1,927.96
0900	4801	C	E										X		U		N	1		1,927.96
0900	4901	C	B										X		U		N	1		-5,960.83
0900	4901	C	E										X		U		N	1		5,960.83
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		97,082.31
1000	4801	C	B										X		U		N	1		-1,927.96
1000	4901	C	B										X		U		N	1		-5,960.83
Sub-total, 1000																				89,193.52
1021	4871	D	E										X		U		N			1,927.96
1021	4971	D	E										X		U		N			5,960.83
Sub-total, 1021																				7,888.79
1050 , Unob Bal: Unobligated balance (total)																				97,082.31
1930 , Total budgetary resources avail (disc. and mand.)																				97,082.31
1941	4450	C	E												U		N	1		97,082.31
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,927.96
3000	4901	C	B										X		U		N	1		5,960.83
Sub-total, 3000																				7,888.79
3010	4801	C	B										X		U		N	1		-1,927.96
3010	4801	C	E										X		U		N	1		1,927.96
3010	4901	C	B										X		U		N	1		-5,960.83
3010	4901	C	E										X		U		N	1		5,960.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /X -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				0.00
3040	4871	D	E										X		U		N			-1,927.96
3040	4971	D	E										X		U		N			-5,960.83
Sub-total, 3040																				-7,888.79
3050	4801	C	E												U		N	1		1,927.96
3050	4871	D	E												U		N			-1,927.96
3050	4901	C	E												U		N	1		5,960.83
3050	4971	D	E												U		N			-5,960.83
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				7,888.79
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /19 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		831,377.23
0900	4902	C	E					DISC	BAL				X		U		N		N	8,313.77
Sub-total, 0900																				839,691.00
Budgetary Resources																				
1011	4176	D	E	P		F					11	1032	X		U		N			839,691.00
1050 , Unob Bal: Unobligated balance (total)																				839,691.00
1930 , Total budgetary resources avail (disc. and mand.)																				839,691.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		831,377.23
3010	4902	C	E					DISC	BAL				X		U		N		N	8,313.77
Sub-total, 3010																				839,691.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,313.77
3050	4801	C	E												U		N	1		831,377.23
3200 , Memo: Obligated balance, end of year																				831,377.23
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	8,313.77
4020 , Disc: Outlays, gross (total)																				8,313.77
4080 , Disc: Outlays, net																				8,313.77
4190 , Outlays, net (disc. and mand.)																				8,313.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /18 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,019,543.56
0900	4801	C	E										X		U		N	1		1,780,327.02
0900	4902	C	E					DISC	BAL				X		U		N		N	2,067,659.08
Sub-total, 0900																				1,828,442.54
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,260,164.56
1000	4801	C	B										X		U		N	1		-2,019,543.56
Sub-total, 1000																				3,240,621.00
1011	4176	D	E	P		F					11	1032	X		U		N			5,563,593.00
1050 , Unob Bal: Unobligated balance (total)																				8,804,214.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,804,214.00
1941	4510	C	E		A										U		N	1		6,952,603.00
1941	4610	C	E		A										U		N	1		23,168.46
Sub-total, 1941																				6,975,771.46
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,019,543.56
3010	4801	C	B										X		U		N	1		-2,019,543.56
3010	4801	C	E										X		U		N	1		1,780,327.02
3010	4902	C	E					DISC	BAL				X		U		N		N	2,067,659.08
Sub-total, 3010																				1,828,442.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,067,659.08
3050	4801	C	E												U		N	1		1,780,327.02

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /18 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				2,019,543.56
3200 , Memo: Obligated balance, end of year																				1,780,327.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,067,659.08
4020 , Disc: Outlays, gross (total)																				2,067,659.08
4080 , Disc: Outlays, net																				2,067,659.08
4190 , Outlays, net (disc. and mand.)																				2,067,659.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /18 -1032 -000-0**
GTAS User: **202-261-8641 / dunmeyervc@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		94,930.69
0900	4902	C	E					DISC	BAL				X		U		N		N	949.31
Sub-total, 0900																				95,880.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		95,880.00
1011	4176	D	E	P		F					11	1032	X		U		N			739,342.00
1050 , Unob Bal: Unobligated balance (total)																				835,222.00
1930 , Total budgetary resources avail (disc. and mand.)																				835,222.00
1941	4510	C	E		A										U		N	1		169,078.00
1941	4510	C	E		A										U		N	1		570,264.00
Sub-total, 1941																				739,342.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		94,930.69
3010	4902	C	E					DISC	BAL				X		U		N		N	949.31
Sub-total, 3010																				95,880.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-949.31
3050	4801	C	E												U		N	1		94,930.69
3200 , Memo: Obligated balance, end of year																				94,930.69
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	949.31

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /18 -1032 -000-0**
GTAS User: **202-261-8641 / dunmeyervc@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				949.31
4080 , Disc: Outlays, net																				949.31
4190 , Outlays, net (disc. and mand.)																				949.31

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		216,641.10
0900	4801	C	E										X		U		N	1		2,272,617.29
0900	4801	C	E										X		U		N	1		2,947,184.43
0900	4801	C	E										X		U		N	1		5,550,581.03
0900	4801	C	E										X		U		N	1		5,575,458.40
0900	4801	C	E										X		U		N	1		11,395,867.86
0900	4801	C	E										X		U		N	1		14,011,588.49
0900	4801	C	E										X		U		N	1		16,113,952.93
0900	4801	C	E										X		U		N	1		45,145,565.92
0900	4802	C	E					DISC	NEW				X		U		N	1	N	384.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,166.41
0900	4902	C	E					DISC	NEW				X		U		N		N	25,748.72
0900	4902	C	E					DISC	NEW				X		U		N		N	99,912.60
0900	4902	C	E					DISC	NEW				X		U		N		N	787,243.66
0900	4902	C	E					DISC	NEW				X		U		N		N	827,385.33
0900	4902	C	E					DISC	NEW				X		U		N		N	3,159,827.78
0900	4902	C	E					DISC	NEW				X		U		N		N	4,710,527.85
0900	4902	C	E					DISC	NEW				X		U		N		N	135,055,505.81
Sub-total, 0900																				247,898,159.61

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1032	X		U		N			469,269,000.00
1160 , BA: Disc: Appropriation (total)																				469,269,000.00
1700	4222	D	E			X		DISC					X		U		N	1		7,621,052.68
1700	4252	D	E			X		DISC					X		U		N			25,748.72
Sub-total, 1700																				7,646,801.40
1750 , BA: Disc: Spending auth: Total																				7,646,801.40

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				476,915,801.40
1930 , Total budgetary resources avail (disc. and mand.)																				476,915,801.40
1941	4450	C	E												U		N	1		0.40
1941	4510	C	E		A										U		N	1		91,620,000.00
1941	4610	C	E		A										U		N	1		5,348,434.99
1941	4610	C	E		A										U		N	1		132,049,206.40
Sub-total, 1941																				229,017,641.79

Change in Obl Bal

3010	4801	C	E										X		U		N	1		216,641.10
3010	4801	C	E										X		U		N	1		2,272,617.29
3010	4801	C	E										X		U		N	1		2,947,184.43
3010	4801	C	E										X		U		N	1		5,550,581.03
3010	4801	C	E										X		U		N	1		5,575,458.40
3010	4801	C	E										X		U		N	1		11,395,867.86
3010	4801	C	E										X		U		N	1		14,011,588.49
3010	4801	C	E										X		U		N	1		16,113,952.93
3010	4801	C	E										X		U		N	1		45,145,565.92
3010	4802	C	E					DISC	NEW				X		U		N	1	N	384.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,166.41
3010	4902	C	E					DISC	NEW				X		U		N		N	25,748.72
3010	4902	C	E					DISC	NEW				X		U		N		N	99,912.60
3010	4902	C	E					DISC	NEW				X		U		N		N	787,243.66
3010	4902	C	E					DISC	NEW				X		U		N		N	827,385.33
3010	4902	C	E					DISC	NEW				X		U		N		N	3,159,827.78
3010	4902	C	E					DISC	NEW				X		U		N		N	4,710,527.85
3010	4902	C	E					DISC	NEW				X		U		N		N	135,055,505.81
Sub-total, 3010																				247,898,159.61
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-384.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-135,055,505.81

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,710,527.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,159,827.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-827,385.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-787,243.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-99,912.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,748.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,166.41
Sub-total, 3020																				-144,668,702.16
3050	4801	C	E												U		N	1		216,641.10
3050	4801	C	E												U		N	1		2,272,617.29
3050	4801	C	E												U		N	1		2,947,184.43
3050	4801	C	E												U		N	1		5,550,581.03
3050	4801	C	E												U		N	1		5,575,458.40
3050	4801	C	E												U		N	1		11,395,867.86
3050	4801	C	E												U		N	1		14,011,588.49
3050	4801	C	E												U		N	1		16,113,952.93
3050	4801	C	E												U		N	1		45,145,565.92
Sub-total, 3050																				103,229,457.45
3200 , Memo: Obligated balance, end of year																				103,229,457.45

BA & O, Net

4000 , Disc: Budget authority, gross																				476,915,801.40
4010	4802	C	E					DISC	NEW				X		U		N	1	N	384.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,166.41
4010	4902	C	E					DISC	NEW				X		U		N		N	25,748.72
4010	4902	C	E					DISC	NEW				X		U		N		N	99,912.60
4010	4902	C	E					DISC	NEW				X		U		N		N	787,243.66
4010	4902	C	E					DISC	NEW				X		U		N		N	827,385.33
4010	4902	C	E					DISC	NEW				X		U		N		N	3,159,827.78
4010	4902	C	E					DISC	NEW				X		U		N		N	4,710,527.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	135,055,505.81
Sub-total, 4010																				144,668,702.16
4020 , Disc: Outlays, gross (total)																				144,668,702.16
4033	4222	D	E			X		DISC					X		U		N	1		-7,621,052.68
4033	4252	D	E			X		DISC					X		U		N			-25,748.72
Sub-total, 4033																				-7,646,801.40
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,646,801.40
4070 , Disc: Budget authority, net																				469,269,000.00
4080 , Disc: Outlays, net																				137,021,900.76
4180 , Budget authority, net (disc. and mand.)																				469,269,000.00
4190 , Outlays, net (disc. and mand.)																				137,021,900.76

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,977,779.20
0900	4902	C	E					DISC	BAL				X		U		N		N	19,777.80
Sub-total, 0900																				1,997,557.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		432,686.00
1011	4176	D	E	P		F					11	1032	X		U		N			7,583,016.00
1050 , Unob Bal: Unobligated balance (total)																				8,015,702.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,015,702.00
1941	4510	C	E		A										U		N	1		6,018,145.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,977,779.20
3010	4902	C	E					DISC	BAL				X		U		N		N	19,777.80
Sub-total, 3010																				1,997,557.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,777.80
3050	4801	C	E												U		N	1		1,977,779.20
3200 , Memo: Obligated balance, end of year																				1,977,779.20
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	19,777.80
4020 , Disc: Outlays, gross (total)																				19,777.80

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				19,777.80
4190 , Outlays, net (disc. and mand.)																				19,777.80

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		4,418,917.82
0900	4902	C	E					DISC	BAL				X		U		N		N	44,189.18
Sub-total, 0900																				4,463,107.00
Budgetary Resources																				
1011	4176	D	E	P		F					11	1032	X		U		N			5,718,150.00
1050 , Unob Bal: Unobligated balance (total)																				5,718,150.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,718,150.00
1941	4510	C	E		A										U		N	1		1,255,043.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		4,418,917.82
3010	4902	C	E					DISC	BAL				X		U		N		N	44,189.18
Sub-total, 3010																				4,463,107.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,189.18
3050	4801	C	E												U		N	1		4,418,917.82
3200 , Memo: Obligated balance, end of year																				4,418,917.82
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	44,189.18
4020 , Disc: Outlays, gross (total)																				44,189.18
4080 , Disc: Outlays, net																				44,189.18

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /17 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				44,189.18

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-33,697,012.90
0900	4801	C	B										X		U		Y	1		-20,500,578.37
0900	4801	C	B										X		U		Y	1		-14,223,268.11
0900	4801	C	B										X		U		Y	1		-8,192,814.50
0900	4801	C	B										X		U		Y	1		-7,351,814.86
0900	4801	C	B										X		U		Y	1		-1,421,404.46
0900	4801	C	B										X		U		Y	1		-288,631.70
0900	4801	C	E										X		U		Y	1		28,089.00
0900	4801	C	E										X		U		Y	1		374,331.52
0900	4801	C	E										X		U		Y	1		2,200,000.00
0900	4801	C	E										X		U		Y	1		2,961,277.17
0900	4801	C	E										X		U		Y	1		4,157,538.20
0900	4801	C	E										X		U		Y	1		5,789,341.37
0900	4801	C	E										X		U		Y	1		6,835,527.99
0900	4801	C	E										X		U		Y	1		8,490,320.47
0900	4801	C	E										X		U		Y	1		17,854,351.75
0900	4801	C	E										X		U		Y	1		28,598,518.01
0900	4881	C	E										X		U		Y			12,187,562.00
0900	4901	C	B										X		U		Y	1		-45,000,000.00
0900	4901	D	E										X		U		Y	1		-205.93
0900	4901	D	E										X		U		Y	1		-36.03
0900	4901	D	E										X		U		Y	1		-1.83
0900	4901	C	E										X		U		Y	1		597,000.00
0900	4901	C	E										X		U		Y	1		21,142,563.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	625,668.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,315,750.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,306,295.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,075,956.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,338,462.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,067,163.91

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,665,050.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	102,145,186.97
0900	4981	C	E										X		U		Y			1.83
0900	4981	C	E										X		U		Y			36.03
0900	4981	C	E										X		U		Y			205.93
0900	4981	C	E										X		U		Y			5,441.78
Sub-total, 0900																				128,085,872.74

Budgetary Resources

1000	4201	D	B												U		Y	1		212,932,293.11
1000	4222	D	B			X		DISC					X		U		Y	1		11,865,298.58
1000	4801	C	B										X		U		Y	1		-33,697,012.90
1000	4801	C	B										X		U		Y	1		-20,500,578.37
1000	4801	C	B										X		U		Y	1		-14,223,268.11
1000	4801	C	B										X		U		Y	1		-8,192,814.50
1000	4801	C	B										X		U		Y	1		-7,351,814.86
1000	4801	C	B										X		U		Y	1		-1,421,404.46
1000	4801	C	B										X		U		Y	1		-288,631.70
1000	4901	C	B										X		U		Y	1		-45,000,000.00
Sub-total, 1000																				94,122,066.79
1011	4176	D	E	P		F					11	1032	X		U		Y			33,980,000.00
1021	4871	D	E										X		U		Y			1,172,732.77
1021	4971	D	E										X		U		Y			5,437.80
Sub-total, 1021																				1,178,170.57
1050 , Unob Bal: Unobligated balance (total)																				129,280,237.36
1700	4222	D	B			X		DISC					X		U		Y	1		-11,865,298.58
1700	4222	D	E			X		DISC					X		U		Y	1		6,191,763.50
1700	4252	D	E			X		DISC					X		U		Y			5,075,956.49
1700	4266	D	E					DISC					X		U		Y			625,668.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1700																				28,089.89
1750 , BA: Disc: Spending auth: Total																				28,089.89
1900 , Budget authority total (disc. and mand.)																				28,089.89
1930 , Total budgetary resources avail (disc. and mand.)																				129,308,327.25
1940	4450	C	E												U		Y	1		-1,160,381.64
1940	4450	C	E												U		Y	1		-17,790.72
1940	4510	C	E		A										U		Y	1		-0.89
1940	4610	C	E		A										U		Y	1		-44,281.26
Sub-total, 1940																				-1,222,454.51

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		288,631.70
3000	4801	C	B										X		U		Y	1		1,421,404.46
3000	4801	C	B										X		U		Y	1		7,351,814.86
3000	4801	C	B										X		U		Y	1		8,192,814.50
3000	4801	C	B										X		U		Y	1		14,223,268.11
3000	4801	C	B										X		U		Y	1		20,500,578.37
3000	4801	C	B										X		U		Y	1		33,697,012.90
3000	4901	C	B										X		U		Y	1		45,000,000.00
Sub-total, 3000																				130,675,524.90
3010	4801	C	B										X		U		Y	1		-33,697,012.90
3010	4801	C	B										X		U		Y	1		-20,500,578.37
3010	4801	C	B										X		U		Y	1		-14,223,268.11
3010	4801	C	B										X		U		Y	1		-8,192,814.50
3010	4801	C	B										X		U		Y	1		-7,351,814.86
3010	4801	C	B										X		U		Y	1		-1,421,404.46
3010	4801	C	B										X		U		Y	1		-288,631.70
3010	4801	C	E										X		U		Y	1		28,089.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		374,331.52
3010	4801	C	E										X		U		Y	1		2,200,000.00
3010	4801	C	E										X		U		Y	1		2,961,277.17
3010	4801	C	E										X		U		Y	1		4,157,538.20
3010	4801	C	E										X		U		Y	1		5,789,341.37
3010	4801	C	E										X		U		Y	1		6,835,527.99
3010	4801	C	E										X		U		Y	1		8,490,320.47
3010	4801	C	E										X		U		Y	1		17,854,351.75
3010	4801	C	E										X		U		Y	1		28,598,518.01
3010	4881	C	E										X		U		Y			12,187,562.00
3010	4901	C	B										X		U		Y	1		-45,000,000.00
3010	4901	D	E										X		U		Y	1		-205.93
3010	4901	D	E										X		U		Y	1		-36.03
3010	4901	D	E										X		U		Y	1		-1.83
3010	4901	C	E										X		U		Y	1		597,000.00
3010	4901	C	E										X		U		Y	1		21,142,563.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	625,668.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,315,750.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,306,295.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,075,956.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,338,462.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,067,163.91
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,665,050.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	102,145,186.97
3010	4981	C	E										X		U		Y			1.83
3010	4981	C	E										X		U		Y			36.03
3010	4981	C	E										X		U		Y			205.93
3010	4981	C	E										X		U		Y			5,441.78
Sub-total, 3010																				128,085,872.74
3020	4902	C	E					DISC	BAL				X		U		Y		N	-102,145,186.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,665,050.38

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-13,067,163.91
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,338,462.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,075,956.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,306,295.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,315,750.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-625,668.48
Sub-total, 3020																				-147,539,534.99
3040	4871	D	E										X		U		Y			-1,172,732.77
3040	4971	D	E										X		U		Y			-5,437.80
Sub-total, 3040																				-1,178,170.57
3050	4801	C	E												U		Y	1		28,089.00
3050	4801	C	E												U		Y	1		374,331.52
3050	4801	C	E												U		Y	1		2,200,000.00
3050	4801	C	E												U		Y	1		2,961,277.17
3050	4801	C	E												U		Y	1		4,157,538.20
3050	4801	C	E												U		Y	1		5,789,341.37
3050	4801	C	E												U		Y	1		6,835,527.99
3050	4801	C	E												U		Y	1		8,490,320.47
3050	4801	C	E												U		Y	1		17,854,351.75
3050	4801	C	E												U		Y	1		28,598,518.01
3050	4871	D	E												U		Y			-1,172,732.77
3050	4881	C	E												U		Y			12,187,562.00
3050	4901	D	E												U		Y	1		-205.93
3050	4901	D	E												U		Y	1		-36.03
3050	4901	D	E												U		Y	1		-1.83
3050	4901	C	E												U		Y	1		597,000.00
3050	4901	C	E												U		Y	1		21,142,563.39
3050	4971	D	E												U		Y			-5,437.80
3050	4981	C	E												U		Y			1.83
3050	4981	C	E												U		Y			36.03
3050	4981	C	E												U		Y			205.93

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		Y			5,441.78
Sub-total, 3050																				110,043,692.08
3100 , Memo: Obligated balance, start of year																				130,675,524.90
3200 , Memo: Obligated balance, end of year																				110,043,692.08

BA & O, Net

4000 , Disc: Budget authority, gross																				28,089.89
4011	4902	C	E					DISC	BAL				X		U		Y		N	625,668.48
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,315,750.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,306,295.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,075,956.49
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,338,462.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,067,163.91
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,665,050.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	102,145,186.97
Sub-total, 4011																				147,539,534.99
4020 , Disc: Outlays, gross (total)																				147,539,534.99
4033	4222	D	B			X		DISC					X		U		Y	1		11,865,298.58
4033	4222	D	E			X		DISC					X		U		Y	1		-6,191,763.50
4033	4252	D	E			X		DISC					X		U		Y			-5,075,956.49
4033	4266	D	E					DISC					X		U		Y			-625,668.48
Sub-total, 4033																				-28,089.89
4040 , Disc: Offsets against gross BA and outlays (total)																				-28,089.89
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				147,511,445.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				147,511,445.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /16 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-791,506.93
0900	4801	C	B										X		U		Y	1		-246,381.34
0900	4801	C	B										X		U		Y	1		-133,444.02
0900	4801	C	E										X		U		Y	1		12,488.00
0900	4801	C	E										X		U		Y	1		23,862.87
0900	4801	C	E										X		U		Y	1		122,892.02
0900	4801	C	E										X		U		Y	1		132,788.69
0900	4801	C	E										X		U		Y	1		1,034,535.94
0900	4801	C	E										X		U		Y	1		2,981,059.00
0900	4801	C	E										X		U		Y	1		3,699,215.76
0900	4901	D	E										X		U		Y	1		-16.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	35,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	55,018.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	208,562.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	222,518.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	823,464.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,773,134.06
0900	4981	C	E										X		U		Y			16.15
Sub-total, 0900																				10,953,207.26

Budgetary Resources

1000	4201	D	B												U		Y	1		10,765,514.49
1000	4801	C	B										X		U		Y	1		-791,506.93
1000	4801	C	B										X		U		Y	1		-246,381.34
1000	4801	C	B										X		U		Y	1		-133,444.02
Sub-total, 1000																				9,594,182.20
1011	4176	D	E	P		F					11	1032	X		U		Y			1,359,044.00
1021	4871	D	E										X		U		Y			84,986.38

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /16 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					11,038,212.58
1930 , Total budgetary resources avail (disc. and mand.)																					11,038,212.58
1940	4450	C	E													U		Y	1		-84,987.58
1940	4610	C	E		A											U		Y	1		-17.74
Sub-total, 1940																					-85,005.32

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		133,444.02
3000	4801	C	B										X			U		Y	1		246,381.34
3000	4801	C	B										X			U		Y	1		791,506.93
Sub-total, 3000																					1,171,332.29
3010	4801	C	B										X			U		Y	1		-791,506.93
3010	4801	C	B										X			U		Y	1		-246,381.34
3010	4801	C	B										X			U		Y	1		-133,444.02
3010	4801	C	E										X			U		Y	1		12,488.00
3010	4801	C	E										X			U		Y	1		23,862.87
3010	4801	C	E										X			U		Y	1		122,892.02
3010	4801	C	E										X			U		Y	1		132,788.69
3010	4801	C	E										X			U		Y	1		1,034,535.94
3010	4801	C	E										X			U		Y	1		2,981,059.00
3010	4801	C	E										X			U		Y	1		3,699,215.76
3010	4901	D	E										X			U		Y	1		-16.15
3010	4902	C	E					DISC	BAL				X			U		Y		N	35,000.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	55,018.26
3010	4902	C	E					DISC	BAL				X			U		Y		N	208,562.31
3010	4902	C	E					DISC	BAL				X			U		Y		N	222,518.47
3010	4902	C	E					DISC	BAL				X			U		Y		N	823,464.17
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,773,134.06
3010	4981	C	E										X			U		Y			16.15

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /16 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				10,953,207.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,773,134.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-823,464.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-222,518.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-208,562.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-55,018.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-35,000.00
Sub-total, 3020																				-4,117,697.27
3040	4871	D	E										X		U		Y			-84,986.38
3050	4801	C	E												U		Y	1		12,488.00
3050	4801	C	E												U		Y	1		23,862.87
3050	4801	C	E												U		Y	1		122,892.02
3050	4801	C	E												U		Y	1		132,788.69
3050	4801	C	E												U		Y	1		1,034,535.94
3050	4801	C	E												U		Y	1		2,981,059.00
3050	4801	C	E												U		Y	1		3,699,215.76
3050	4871	D	E												U		Y			-84,986.38
3050	4901	D	E												U		Y	1		-16.15
3050	4981	C	E												U		Y			16.15
Sub-total, 3050																				7,921,855.90
3100 , Memo: Obligated balance, start of year																				1,171,332.29
3200 , Memo: Obligated balance, end of year																				7,921,855.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	35,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	55,018.26
4011	4902	C	E					DISC	BAL				X		U		Y		N	208,562.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	222,518.47

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /16 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	823,464.17
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,773,134.06
Sub-total, 4011																				4,117,697.27
4020 , Disc: Outlays, gross (total)																				4,117,697.27
4080 , Disc: Outlays, net																				4,117,697.27
4190 , Outlays, net (disc. and mand.)																				4,117,697.27

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		9,377.46
0900	4801	C	E										X		U		Y	1		71,741.87
0900	4801	C	E										X		U		Y	1		6,582,756.58
0900	4801	C	E										X		U		Y	1		18,648,620.03
0900	4801	C	E										X		U		Y	1		21,332,535.62
0900	4801	C	E										X		U		Y	1		33,205,806.84
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	132.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	125,193.16
0900	4902	C	E					DISC	NEW				X		U		Y		N	170,622.54
0900	4902	C	E					DISC	NEW				X		U		Y		N	178,258.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,945,672.38
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,717,243.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,351,213.05
0900	4902	C	E					DISC	NEW				X		U		Y		N	35,000,000.00
Sub-total, 0900																				131,339,173.08

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1032	X		U		Y			131,361,000.00
1160 , BA: Disc: Appropriation (total)																				131,361,000.00
1900 , Budget authority total (disc. and mand.)																				131,361,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				131,361,000.00
1940	4610	C	E		A										U		Y	1		-21,826.92

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		9,377.46
3010	4801	C	E										X		U		Y	1		71,741.87

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		6,582,756.58
3010	4801	C	E										X		U		Y	1		18,648,620.03
3010	4801	C	E										X		U		Y	1		21,332,535.62
3010	4801	C	E										X		U		Y	1		33,205,806.84
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	132.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	125,193.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	170,622.54
3010	4902	C	E					DISC	NEW				X		U		Y		N	178,258.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,945,672.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,717,243.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,351,213.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	35,000,000.00
Sub-total, 3010																				131,339,173.08
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-132.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-35,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,351,213.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,717,243.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,945,672.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-178,258.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-170,622.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-125,193.16
Sub-total, 3020																				-51,488,334.68
3050	4801	C	E												U		Y	1		9,377.46
3050	4801	C	E												U		Y	1		71,741.87
3050	4801	C	E												U		Y	1		6,582,756.58
3050	4801	C	E												U		Y	1		18,648,620.03
3050	4801	C	E												U		Y	1		21,332,535.62
3050	4801	C	E												U		Y	1		33,205,806.84
Sub-total, 3050																				79,850,838.40
3200 , Memo: Obligated balance, end of year																				79,850,838.40

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /16 -1032 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				131,361,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	132.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	125,193.16
4010	4902	C	E					DISC	NEW				X		U		Y		N	170,622.54
4010	4902	C	E					DISC	NEW				X		U		Y		N	178,258.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,945,672.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,717,243.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,351,213.05
4010	4902	C	E					DISC	NEW				X		U		Y		N	35,000,000.00
Sub-total, 4010																				51,488,334.68
4020 , Disc: Outlays, gross (total)																				51,488,334.68
4070 , Disc: Budget authority, net																				131,361,000.00
4080 , Disc: Outlays, net																				51,488,334.68
4180 , Budget authority, net (disc. and mand.)																				131,361,000.00
4190 , Outlays, net (disc. and mand.)																				51,488,334.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /15 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,444,088.56
3000	4901	C	B										X		E		N	1		357,998.99
Sub-total, 3000																				38,802,087.55
3011	4801	C	B										X		E		N	1		-38,444,088.56
3011	4801	C	E										X		E		N	1		8,785,125.99
3011	4881	C	E										X		E		N			500.00
3011	4901	C	B										X		E		N	1		-357,998.99
3011	4901	D	E										X		E		N	1		-162.44
3011	4902	C	E					DISC	BAL				X		E		N		N	30,017,124.00
3011	4981	C	E										X		E		N			162.44
Sub-total, 3011																				662.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,017,124.00
3041	4871	D	E										X		E		N			-875,398.49
3050	4801	C	E												E		N	1		8,785,125.99
3050	4871	D	E												E		N			-875,398.49
3050	4881	C	E												E		N			500.00
3050	4901	D	E												E		N	1		-162.44
3050	4981	C	E												E		N			162.44
Sub-total, 3050																				7,910,227.50
3100 , Memo: Obligated balance, start of year																				38,802,087.55
3200 , Memo: Obligated balance, end of year																				7,910,227.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,017,124.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /15 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					30,017,124.00
4033	4972	D	E			X		DISC					X			E		N			-3,640.32
4040 , Disc: Offsets against gross BA and outlays (total)																					-3,640.32
4052	4972	D	E			X		DISC					X			E		N			3,640.32
4060 , Disc: Additional offsets against BA only (total)																					3,640.32
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					30,013,483.68
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					30,013,483.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-11 /15 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,665,233.89
3011	4801	C	B										X		E		N	1		-15,665,233.89
3011	4801	C	E										X		E		N	1		1,405,853.82
3011	4881	C	E										X		E		N			35,060.63
3011	4901	D	E										X		E		N	1		-9.62
3011	4902	C	E					DISC	BAL				X		E		N		N	14,259,389.69
3011	4981	C	E										X		E		N			9.62
Sub-total, 3011																				35,070.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,259,389.69
3041	4871	D	E										X		E		N			-244,535.31
3050	4801	C	E												E		N	1		1,405,853.82
3050	4871	D	E												E		N			-244,535.31
3050	4881	C	E												E		N			35,060.63
3050	4901	D	E												E		N	1		-9.62
3050	4981	C	E												E		N			9.62
Sub-total, 3050																				1,196,379.14
3100 , Memo: Obligated balance, start of year																				15,665,233.89
3200 , Memo: Obligated balance, end of year																				1,196,379.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,259,389.69
4020 , Disc: Outlays, gross (total)																				14,259,389.69
4080 , Disc: Outlays, net																				14,259,389.69

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-11 /15 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				14,259,389.69

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /15 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		87,686,072.96
3011	4801	C	B										X		E		N	1		-87,686,072.96
3011	4801	C	E										X		E		N	1		19,437,412.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,649,715.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,197,216.58
3011	4881	C	E										X		E		N			273.00
3011	4901	D	E										X		E		N	1		-3,886.89
3011	4902	C	E					DISC	BAL				X		E		N		N	46,705,045.49
3011	4981	C	E										X		E		N			21,361.88
3011	4982	C	E					DISC					X		E		N	1	N	8,272.57
Sub-total, 3011																				29,907.45
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,649,715.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,197,216.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,705,045.49
3020	4982	C	E					DISC					X		E		N	1	N	-8,272.57
Sub-total, 3020																				-68,260,819.64
3041	4871	D	E										X		E		N			-863,997.89
3041	4971	D	E										X		E		N			-17,474.99
Sub-total, 3041																				-881,472.88
3050	4801	C	E												E		N	1		19,437,412.78
3050	4871	D	E												E		N			-863,997.89
3050	4881	C	E												E		N			273.00
3050	4901	D	E												E		N	1		-3,886.89
3050	4971	D	E												E		N			-17,474.99
3050	4981	C	E												E		N			21,361.88
Sub-total, 3050																				18,573,687.89
3100 , Memo: Obligated balance, start of year																				87,686,072.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /15 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				18,573,687.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,649,715.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,197,216.58
4011	4902	C	E					DISC	BAL				X		E		N		N	46,705,045.49
4011	4982	C	E					DISC					X		E		N	1	N	8,272.57
Sub-total, 4011																				68,260,819.64
4020 , Disc: Outlays, gross (total)																				68,260,819.64
4080 , Disc: Outlays, net																				68,260,819.64
4190 , Outlays, net (disc. and mand.)																				68,260,819.64

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /14 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,402,351.91
3000	4901	C	B										X		E		N	1		1,120,000.00
Sub-total, 3000																				6,522,351.91
3011	4801	C	B										X		E		N	1		-5,402,351.91
3011	4801	C	E										X		E		N	1		1,482,835.67
3011	4901	C	B										X		E		N	1		-1,120,000.00
3011	4901	D	E										X		E		N	1		-0.85
3011	4902	C	E					DISC	BAL				X		E		N		N	5,039,517.09
3011	4981	C	E										X		E		N			0.85
Sub-total, 3011																				0.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,039,517.09
3041	4871	D	E										X		E		N			-731,124.04
3050	4801	C	E												E		N	1		1,482,835.67
3050	4871	D	E												E		N			-731,124.04
3050	4901	D	E												E		N	1		-0.85
3050	4981	C	E												E		N			0.85
Sub-total, 3050																				751,711.63
3100 , Memo: Obligated balance, start of year																				6,522,351.91
3200 , Memo: Obligated balance, end of year																				751,711.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,039,517.09
4020 , Disc: Outlays, gross (total)																				5,039,517.09
4080 , Disc: Outlays, net																				5,039,517.09

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /14 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				5,039,517.09

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-10 /14 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,447,398.56
3011	4801	C	B										X		E		N	1		-6,447,398.56
3011	4801	C	E										X		E		N	1		4,372,845.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8.41
3011	4902	C	E					DISC	BAL				X		E		N		N	2,074,552.99
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,074,552.99
Sub-total, 3020																				-2,074,552.99
3041	4871	D	E										X		E		N			-142,279.32
3050	4801	C	E												E		N	1		4,372,845.57
3050	4871	D	E												E		N			-142,279.32
Sub-total, 3050																				4,230,566.25
3100 , Memo: Obligated balance, start of year																				6,447,398.56
3200 , Memo: Obligated balance, end of year																				4,230,566.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8.41
4011	4902	C	E					DISC	BAL				X		E		N		N	2,074,552.99
Sub-total, 4011																				2,074,552.99
4020 , Disc: Outlays, gross (total)																				2,074,552.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-10 /14 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				2,074,552.99
4190 , Outlays, net (disc. and mand.)																				2,074,552.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /14 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,147,033.54
3011	4801	C	B										X		E		N	1		-2,147,033.54
3011	4801	C	E										X		E		N	1		85,961.29
3011	4902	C	E					DISC	BAL				X		E		N		N	2,061,072.25
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,061,072.25
3041	4871	D	E										X		E		N			-6,202.92
3050	4801	C	E												E		N	1		85,961.29
3050	4871	D	E												E		N			-6,202.92
Sub-total, 3050																				79,758.37
3100 , Memo: Obligated balance, start of year																				2,147,033.54
3200 , Memo: Obligated balance, end of year																				79,758.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,061,072.25
4020 , Disc: Outlays, gross (total)																				2,061,072.25
4080 , Disc: Outlays, net																				2,061,072.25
4190 , Outlays, net (disc. and mand.)																				2,061,072.25

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /14 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,040,776.55
3011	4801	C	B										X		E		N	1		-34,040,776.55
3011	4801	C	E										X		E		N	1		19,237,931.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,369,431.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,051,020.30
3011	4901	D	E										X		E		N	1		-774.49
3011	4902	C	E					DISC	BAL				X		E		N		N	18,122,031.46
3011	4981	C	E										X		E		N			777.80
3011	4982	C	E					DISC					X		E		N	1	N	6,367.56
Sub-total, 3011																				7,145.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,369,431.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,051,020.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,122,031.46
3020	4982	C	E					DISC					X		E		N	1	N	-6,367.56
Sub-total, 3020																				-14,809,987.48
3041	4871	D	E										X		E		N			-3,200,159.32
3041	4971	D	E										X		E		N			-3.31
Sub-total, 3041																				-3,200,162.63
3050	4801	C	E												E		N	1		19,237,931.12
3050	4871	D	E												E		N			-3,200,159.32
3050	4901	D	E												E		N	1		-774.49
3050	4971	D	E												E		N			-3.31
3050	4981	C	E												E		N			777.80
Sub-total, 3050																				16,037,771.80
3100 , Memo: Obligated balance, start of year																				34,040,776.55
3200 , Memo: Obligated balance, end of year																				16,037,771.80

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /14 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,369,431.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,051,020.30
4011	4902	C	E					DISC	BAL				X		E		N		N	18,122,031.46
4011	4982	C	E					DISC					X		E		N	1	N	6,367.56
Sub-total, 4011																				14,809,987.48
4020 , Disc: Outlays, gross (total)																				14,809,987.48
4033	4972	D	E			X		DISC					X		E		N			-6,367.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,367.56
4052	4972	D	E			X		DISC					X		E		N			6,367.56
4060 , Disc: Additional offsets against BA only (total)																				6,367.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,803,619.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				14,803,619.92

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /13 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,646,728.95
3011	4801	C	B										X		E		N	1		-9,646,728.95
3011	4801	C	E										X		E		N	1		9,174,266.21
3011	4902	C	E					DISC	BAL				X		E		N		N	472,462.74
3011	4982	C	E					DISC					X		E		N	1	N	89,132.58
Sub-total, 3011																				89,132.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-472,462.74
3020	4982	C	E					DISC					X		E		N	1	N	-89,132.58
Sub-total, 3020																				-561,595.32
3041	4871	D	E										X		E		N			-4,463,109.21
3050	4801	C	E												E		N	1		9,174,266.21
3050	4871	D	E												E		N			-4,463,109.21
Sub-total, 3050																				4,711,157.00
3100 , Memo: Obligated balance, start of year																				9,646,728.95
3200 , Memo: Obligated balance, end of year																				4,711,157.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	472,462.74
4011	4982	C	E					DISC					X		E		N	1	N	89,132.58
Sub-total, 4011																				561,595.32
4020 , Disc: Outlays, gross (total)																				561,595.32
4033	4972	D	E			X		DISC					X		E		N			-89,132.58
4040 , Disc: Offsets against gross BA and outlays (total)																				-89,132.58

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /13 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			X		DISC					X			E		N			89,132.58
4060 , Disc: Additional offsets against BA only (total)																					89,132.58
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					472,462.74
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					472,462.74

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /13 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,586,356.41
3011	4801	C	B										X		E		N	1		-1,586,356.41
3011	4801	C	E										X		E		N	1		1,252,059.73
3011	4881	C	E										X		E		N			2,659.96
3011	4902	C	E					DISC	BAL				X		E		N		N	334,296.68
Sub-total, 3011																				2,659.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-334,296.68
3041	4871	D	E										X		E		N			-427,988.03
3050	4801	C	E												E		N	1		1,252,059.73
3050	4871	D	E												E		N			-427,988.03
3050	4881	C	E												E		N			2,659.96
Sub-total, 3050																				826,731.66
3100 , Memo: Obligated balance, start of year																				1,586,356.41
3200 , Memo: Obligated balance, end of year																				826,731.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	334,296.68
4020 , Disc: Outlays, gross (total)																				334,296.68
4080 , Disc: Outlays, net																				334,296.68
4190 , Outlays, net (disc. and mand.)																				334,296.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /13 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,516,769.93
3011	4801	C	B										X		E		N	1		-16,516,769.93
3011	4801	C	E										X		E		N	1		13,251,266.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,670,982.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,031,187.66
3011	4901	D	E										X		E		N	1		-416.09
3011	4902	C	E					DISC	BAL				X		E		N		N	4,905,714.47
3011	4981	C	E										X		E		N			433.80
3011	4982	C	E					DISC					X		E		N	1	N	14,154.78
Sub-total, 3011																				14,588.58
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,670,982.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,031,187.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,905,714.47
3020	4982	C	E					DISC					X		E		N	1	N	-14,154.78
Sub-total, 3020																				-3,280,073.92
3041	4871	D	E										X		E		N			-5,704,065.52
3041	4971	D	E										X		E		N			-17.71
Sub-total, 3041																				-5,704,083.23
3050	4801	C	E												E		N	1		13,251,266.88
3050	4871	D	E												E		N			-5,704,065.52
3050	4901	D	E												E		N	1		-416.09
3050	4971	D	E												E		N			-17.71
3050	4981	C	E												E		N			433.80
Sub-total, 3050																				7,547,201.36
3100 , Memo: Obligated balance, start of year																				16,516,769.93
3200 , Memo: Obligated balance, end of year																				7,547,201.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /13 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,670,982.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,031,187.66
4011	4902	C	E					DISC	BAL				X		E		N		N	4,905,714.47
4011	4982	C	E					DISC					X		E		N	1	N	14,154.78
Sub-total, 4011																				3,280,073.92
4020 , Disc: Outlays, gross (total)																				3,280,073.92
4033	4972	D	E			X		DISC					X		E		N			-14,154.78
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,154.78
4052	4972	D	E			X		DISC					X		E		N			14,154.78
4060 , Disc: Additional offsets against BA only (total)																				14,154.78
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,265,919.14
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,265,919.14

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-08 /12 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,015.90
3000	4901	C	B										X			E		N	1		163,678.68
Sub-total, 3000																					174,694.58
3011	4801	C	B										X			E		N	1		-11,015.90
3011	4801	C	E										X			E		N	1		11,015.90
3011	4901	C	B										X			E		N	1		-163,678.68
3011	4901	C	E										X			E		N	1		163,678.68
Sub-total, 3011																					0.00
3041	4971	D	E										X			E		N			-163,678.68
3050	4801	C	E													E		N	1		11,015.90
3050	4901	C	E													E		N	1		163,678.68
3050	4971	D	E													E		N			-163,678.68
Sub-total, 3050																					11,015.90
3100 , Memo: Obligated balance, start of year																					174,694.58
3200 , Memo: Obligated balance, end of year																					11,015.90

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-07 /12 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL 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		62,277.28
3000	4901	C	B										X			E		N	1		0.30
Sub-total, 3000																					62,277.58
3011	4801	C	B										X			E		N	1		-62,277.28
3011	4801	C	E										X			E		N	1		62,277.28
3011	4901	C	B										X			E		N	1		-0.30
3011	4901	C	E										X			E		N	1		0.30
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-26,787.60
3041	4971	D	E										X			E		N			-0.30
Sub-total, 3041																					-26,787.90
3050	4801	C	E													E		N	1		62,277.28
3050	4871	D	E													E		N			-26,787.60
3050	4901	C	E													E		N	1		0.30
3050	4971	D	E													E		N			-0.30
Sub-total, 3050																					35,489.68
3100 , Memo: Obligated balance, start of year																					62,277.58
3200 , Memo: Obligated balance, end of year																					35,489.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /12 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,649,587.90
3000	4901	C	B										X		E		N	1		2,774.83
Sub-total, 3000																				3,652,362.73
3011	4801	C	B										X		E		N	1		-3,649,587.90
3011	4801	C	E										X		E		N	1		3,617,538.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,408,362.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,722,168.86
3011	4901	C	B										X		E		N	1		-2,774.83
3011	4901	C	E										X		E		N	1		1,121.64
3011	4902	C	E					DISC	BAL				X		E		N		N	5,718,466.83
3011	4981	C	E										X		E		N			223.79
3011	4982	C	E					DISC					X		E		N	1	N	6,711.32
Sub-total, 3011																				5,505.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,408,362.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,722,168.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,718,466.83
3020	4982	C	E					DISC					X		E		N	1	N	-6,711.32
Sub-total, 3020																				-38,984.31
3041	4871	D	E										X		E		N			-1,211,794.34
3050	4801	C	E												E		N	1		3,617,538.70
3050	4871	D	E												E		N			-1,211,794.34
3050	4901	C	E												E		N	1		1,121.64
3050	4981	C	E												E		N			223.79
Sub-total, 3050																				2,407,089.79
3100 , Memo: Obligated balance, start of year																				3,652,362.73
3200 , Memo: Obligated balance, end of year																				2,407,089.79

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /12 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-20,408,362.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,722,168.86
4011	4902	C	E					DISC	BAL				X		E		N		N	5,718,466.83
4011	4982	C	E					DISC					X		E		N	1	N	6,711.32
Sub-total, 4011																				38,984.31
4020 , Disc: Outlays, gross (total)																				38,984.31
4033	4972	D	E			X		DISC					X		E		N			-6,711.32
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,711.32
4052	4972	D	E			X		DISC					X		E		N			6,711.32
4060 , Disc: Additional offsets against BA only (total)																				6,711.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				32,272.99
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				32,272.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-07 /11 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,289.80
3011	4801	C	B										X			E		N	1		-3,289.80
3011	4901	C	E										X			E		N	1		3,289.80
Sub-total, 3011																					0.00
3041	4971	D	E										X			E		N			-3,289.80
3050	4901	C	E													E		N	1		3,289.80
3050	4971	D	E													E		N			-3,289.80
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					3,289.80
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-06 /11 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,831.79
3011	4801	C	B										X		E		N	1		-22,831.79
3011	4901	C	E										X		E		N	1		23,644.54
3011	4902	D	E					DISC	BAL				X		E		N		N	-812.75
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	812.75
3041	4971	D	E										X		E		N			-23,644.54
3050	4901	C	E												E		N	1		23,644.54
3050	4971	D	E												E		N			-23,644.54
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				22,831.79
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-812.75
4020 , Disc: Outlays, gross (total)																				-812.75
4080 , Disc: Outlays, net																				-812.75
4190 , Outlays, net (disc. and mand.)																				-812.75

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /11 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,288,474.20
3011	4801	C	B										X		E		N	1		-4,288,474.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,992,317.63
3011	4901	C	E										X		E		N	1		3,556,672.82
3011	4902	C	E					DISC	BAL				X		E		N		N	2,724,119.01
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,992,317.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,724,119.01
Sub-total, 3020																				-731,801.38
3041	4971	D	E										X		E		N			-3,556,672.82
3050	4901	C	E												E		N	1		3,556,672.82
3050	4971	D	E												E		N			-3,556,672.82
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				4,288,474.20
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,992,317.63
4011	4902	C	E					DISC	BAL				X		E		N		N	2,724,119.01
Sub-total, 4011																				731,801.38
4020 , Disc: Outlays, gross (total)																				731,801.38
4033	4972	D	E			X		DISC					X		E		N			-6,162.84
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,162.84

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /11 -1032 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			6,162.84
4060 , Disc: Additional offsets against BA only (total)																				6,162.84
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				725,638.54
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				725,638.54

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Peacekeeping Operations**
Treasury Account:
Budget Account ID: **184-05-1032** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	527,501,090.23

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	117,574,629.51
1010	, Unob Bal: Transferred to other accounts	-55,782,836.00
1011	, Unob Bal: Transferred from other accounts	79,762,836.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	21,802,836.00
1021	, Unob Bal: Recov of prior year unpaid obligations	1,271,045.74
1050	, Unob Bal: Unobligated balance (total)	164,628,511.25
1100	, BA: Disc: Appropriation	600,630,000.00
1120	, BA: Disc: Approps transferred to other accounts	-600,630,000.00
1121	, BA: Disc: Approps transferred from other accounts	600,630,000.00
1160	, BA: Disc: Appropriation (total)	600,630,000.00
1700	, BA: Disc: Spending auth: Collected	7,674,891.29
1750	, BA: Disc: Spending auth: Total	7,674,891.29
1900	, Budget authority total (disc. and mand.)	608,304,891.29
1930	, Total budgetary resources avail (disc. and mand.)	772,933,402.54
1940	, Unob Bal: Memo: Unob bal expiring	-1,329,286.75
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	244,103,025.56

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	361,139,030.47
3010	, Ob Bal: New obligations: Unexpired accounts	527,501,090.23
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	184,673.18
3020	, Ob Bal: Outlays (gross)	-491,423,560.24
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,271,045.74
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,662,224.14
3050	, Ob Bal: EOY: Unpaid obligations	374,467,963.76
3100	, Memo: Obligated balance, start of year	361,139,030.47
3200	, Memo: Obligated balance, end of year	374,467,963.76

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Peacekeeping Operations**
Treasury Account:
Budget Account ID: **184-05-1032** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	608,304,891.29
4010	Disc: Outlays from new authority	196,157,036.84
4011	Disc: Outlays from balances	295,266,523.40
4020	Disc: Outlays, gross (total)	491,423,560.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,801,060.69
4040	Disc: Offsets against gross BA and outlays (total)	-7,801,060.69
4052	Disc: Offset, BA: Collection cred to expired accts	126,169.40
4060	Disc: Additional offsets against BA only (total)	126,169.40
4070	Disc: Budget authority, net	600,630,000.00
4080	Disc: Outlays, net	483,622,499.55
4180	Budget authority, net (disc. and mand.)	600,630,000.00
4190	Outlays, net (disc. and mand.)	483,622,499.55

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- - /X -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1011	4176	D	E	P		F					11	1075	X		U		N			97,077.00
1050 , Unob Bal: Unobligated balance (total)																				97,077.00
1120	4175	C	E	P		F		DISC			11	1075	X		U		N			-30,000,000.00
1121	4170	D	E	P		F		DISC			11	1075	X		U		N		N	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.)																				97,077.00
1941	4450	C	E												U		N	1		97,077.00
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -14 /19 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1075	X		U		N			-1,457,906.00
1012	4191	D	E	P		F					11	1075	X		U		N			1,457,906.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -13 /18 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1075	X		U		N			-2,647,133.00
1012	4191	D	E	P		F					11	1075	X		U		N			2,647,133.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -16 /17 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		885,472,000.00
1120	4170	C	E	P		F		DISC			11	1075	X		U		N		N	-30,000,000.00
1120	4175	C	E	P		F		DISC			11	1075	X		U		N			-589,979,000.00
Sub-total, 1120																				-619,979,000.00
1160 , BA: Disc: Appropriation (total)																				265,493,000.00
1900 , Budget authority total (disc. and mand.)																				265,493,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				265,493,000.00
1941	4450	C	E												U		N	1		265,493,000.00

BA & O, Net

4000 , Disc: Budget authority, gross	265,493,000.00
4070 , Disc: Budget authority, net	265,493,000.00
4180 , Budget authority, net (disc. and mand.)	265,493,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -12 /17 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1075	X		U		N			-1,004,986.00
1012	4191	D	E	P		F					11	1075	X		U		N			1,004,986.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -15 /16 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4190	C	E	P		F					72	1037	X		U		Y			-28,919,000.00
1011	4176	D	E	P		F					11	1075	X		U		Y			25,734,000.00
1011	4190	D	E	P		F					11	1082	X		U		Y			3,185,000.00
Sub-total, 1011																				28,919,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -12 /16 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1075	X		U		Y			-3,184,733.00
1012	4191	D	E	P		F					11	1075	X		U		Y			3,184,733.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -11 /16 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1075	X		U		Y			-2,491,451.00
1012	4191	D	E	P		F					11	1075	X		U		Y			2,491,451.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,634,236.11
0900	4801	C	B										X		U		N	1		-4,980,326.28
0900	4801	C	B										X		U		N	1		-541,122.44
0900	4801	C	B										X		U		N	1		-540,446.30
0900	4801	C	B										X		U		N	1		-50,000.00
0900	4801	C	B										X		U		N	1		-20,265.03
0900	4801	C	E										X		U		N	1		20,265.03
0900	4801	C	E										X		U		N	1		50,000.00
0900	4801	C	E										X		U		N	1		545,592.05
0900	4801	C	E										X		U		N	1		1,081,369.44
0900	4801	C	E										X		U		N	1		8,298,241.17
0900	4801	C	E										X		U		N	1		29,652,453.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,524,304.73
0900	4881	C	E										X		U		N			18,464.50
0900	4882	C	E					DISC	BAL				X		U		N	1	N	541,122.44
0900	4882	C	E					DISC	BAL				X		U		N	1	N	1,777,437.93
0900	4901	D	E										X		U		N	1		-29.94
0900	4901	C	E										X		U		N	1		58.49
0900	4902	C	E					DISC	BAL				X		U		N		N	4,634,420.29
0900	4902	C	E					DISC	BAL				X		U		N		N	5,889,721.59
0900	4902	C	E					DISC	NEW				X		U		N		N	7,793,310.42
0900	4902	C	E					DISC	NEW				X		U		N		N	8,449,475.90
0900	4981	C	E										X		U		N			29.94
0900	4981	C	E										X		U		N			3,168.57
0900	4982	C	E					DISC					X		U		N	1	N	5,100.45
Sub-total, 0900																				42,742,441.41

Budgetary Resources

1000	4201	D	B												U		N	1		264,369,887.40

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4251	D	B			F		DISC					X		U		N	1		50,000.00
1000	4801	C	B										X		U		N	1		-16,634,236.11
1000	4801	C	B										X		U		N	1		-4,980,326.28
1000	4801	C	B										X		U		N	1		-541,122.44
1000	4801	C	B										X		U		N	1		-540,446.30
1000	4801	C	B										X		U		N	1		-50,000.00
1000	4801	C	B										X		U		N	1		-20,265.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
Sub-total, 1000																				233,877,822.36
1010	4176	C	E	P		F					11	1075	X		U		N			-97,077.00
1021	4871	D	E										X		U		N			1,804,575.36
1033	4972	D	E			X		DISC					X		U		N			2,328,908.05
1050 , Unob Bal: Unobligated balance (total)																				237,914,228.77
1121	4175	D	E	P		F		DISC			11	1075	X		U		N			30,000,000.00
1160 , BA: Disc: Appropriation (total)																				30,000,000.00
1700	4252	D	E			F		DISC					X		U		N			335,224.00
1700	4252	D	E			X		DISC					X		U		N			29,198,736.89
Sub-total, 1700																				29,533,960.89
1701	4251	D	B			F		DISC					X		U		N	1		-50,000.00
1701	4251	D	E			F		DISC					X		U		N	1		50,000.00
Sub-total, 1701																				0.00
1750 , BA: Disc: Spending auth: Total																				29,533,960.89
1900 , Budget authority total (disc. and mand.)																				59,533,960.89
1930 , Total budgetary resources avail (disc. and mand.)																				297,448,189.66

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		997,381.17
1941	4510	C	E		A										U		N	1		10,241,333.76
1941	4510	C	E		A										U		N	1		11,342,346.28
1941	4610	C	E		A										U		N	1		3,330,117.73
1941	4610	C	E		A										U		N	1		228,794,569.31
Sub-total, 1941																				254,705,748.25

Change in Obl Bal

3000	4801	C	B										X		U		N	1		20,265.03
3000	4801	C	B										X		U		N	1		50,000.00
3000	4801	C	B										X		U		N	1		540,446.30
3000	4801	C	B										X		U		N	1		541,122.44
3000	4801	C	B										X		U		N	1		4,980,326.28
3000	4801	C	B										X		U		N	1		16,634,236.11
Sub-total, 3000																				22,766,396.16
3010	4801	C	B										X		U		N	1		-16,634,236.11
3010	4801	C	B										X		U		N	1		-4,980,326.28
3010	4801	C	B										X		U		N	1		-541,122.44
3010	4801	C	B										X		U		N	1		-540,446.30
3010	4801	C	B										X		U		N	1		-50,000.00
3010	4801	C	B										X		U		N	1		-20,265.03
3010	4801	C	E										X		U		N	1		20,265.03
3010	4801	C	E										X		U		N	1		50,000.00
3010	4801	C	E										X		U		N	1		545,592.05
3010	4801	C	E										X		U		N	1		1,081,369.44
3010	4801	C	E										X		U		N	1		8,298,241.17
3010	4801	C	E										X		U		N	1		29,652,453.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,524,304.73
3010	4881	C	E										X		U		N			18,464.50
3010	4882	C	E					DISC	BAL				X		U		N	1	N	541,122.44

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4882	C	E					DISC	BAL				X		U		N	1	N	1,777,437.93
3010	4901	D	E										X		U		N	1		-29.94
3010	4901	C	E										X		U		N	1		58.49
3010	4902	C	E					DISC	BAL				X		U		N		N	4,634,420.29
3010	4902	C	E					DISC	BAL				X		U		N		N	5,889,721.59
3010	4902	C	E					DISC	NEW				X		U		N		N	7,793,310.42
3010	4902	C	E					DISC	NEW				X		U		N		N	8,449,475.90
3010	4981	C	E										X		U		N			29.94
3010	4981	C	E										X		U		N			3,168.57
3010	4982	C	E					DISC					X		U		N	1	N	5,100.45
Sub-total, 3010																				42,742,441.41
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,775,668.88
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,524,304.73
3020	4882	C	E					DISC	BAL				X		U		N	1	N	-1,777,437.93
3020	4882	C	E					DISC	BAL				X		U		N	1	N	-541,122.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,449,475.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,793,310.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,889,721.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,634,420.29
3020	4982	C	E					DISC					X		U		N	1	N	-5,100.45
Sub-total, 3020																				-25,839,224.87
3040	4871	D	E										X		U		N			-1,804,575.36
3050	4801	C	E												U		N	1		20,265.03
3050	4801	C	E												U		N	1		50,000.00
3050	4801	C	E												U		N	1		545,592.05
3050	4801	C	E												U		N	1		1,081,369.44
3050	4801	C	E												U		N	1		8,298,241.17
3050	4801	C	E												U		N	1		29,652,453.45
3050	4871	D	E												U		N			-1,804,575.36
3050	4881	C	E												U		N			18,464.50
3050	4901	D	E												U		N	1		-29.94

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		58.49
3050	4981	C	E												U		N			29.94
3050	4981	C	E												U		N			3,168.57
Sub-total, 3050																				37,865,037.34
3060	4251	D	B			F		DISC					X		U		N	1		-50,000.00
3070	4251	D	B			F		DISC					X		U		N	1		50,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-50,000.00
Sub-total, 3070																				0.00
3090	4251	D	E			F		DISC							U		N	1		-50,000.00
3100 , Memo: Obligated balance, start of year																				22,716,396.16
3200 , Memo: Obligated balance, end of year																				37,815,037.34

BA & O, Net

4000 , Disc: Budget authority, gross																				59,533,960.89
4010	4902	C	E					DISC	NEW				X		U		N		N	7,793,310.42
4010	4902	C	E					DISC	NEW				X		U		N		N	8,449,475.90
Sub-total, 4010																				16,242,786.32
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,524,304.73
4011	4882	C	E					DISC	BAL				X		U		N	1	N	541,122.44
4011	4882	C	E					DISC	BAL				X		U		N	1	N	1,777,437.93
4011	4902	C	E					DISC	BAL				X		U		N		N	4,634,420.29
4011	4902	C	E					DISC	BAL				X		U		N		N	5,889,721.59
4011	4982	C	E					DISC					X		U		N	1	N	5,100.45
Sub-total, 4011																				9,596,438.55
4020 , Disc: Outlays, gross (total)																				25,839,224.87

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-335,224.00
4033	4252	D	E			X		DISC					X		U		N			-29,198,736.89
4033	4972	D	E			X		DISC					X		U		N			-2,328,908.05
Sub-total, 4033																				-31,527,644.94
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,862,868.94
4050	4251	D	B			F		DISC					X		U		N	1		50,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-50,000.00
Sub-total, 4050																				0.00
4053	4972	D	E			X		DISC					X		U		N			2,328,908.05
4060 , Disc: Additional offsets against BA only (total)																				2,328,908.05
4070 , Disc: Budget authority, net																				30,000,000.00
4080 , Disc: Outlays, net																				-6,023,644.07
4180 , Budget authority, net (disc. and mand.)																				30,000,000.00
4190 , Outlays, net (disc. and mand.)																				-6,023,644.07

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /19 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					11	1075	X		U		N			1,457,906.00
1050 , Unob Bal: Unobligated balance (total)																				1,457,906.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,457,906.00
1941	4610	C	E		A										U		N	1		1,457,906.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /18 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-8,018.16
0900	4801	C	E										X		U		N	1		8,101.14
0900	4801	C	E										X		U		N	1		1,656,840.00
0900	4902	C	E					DISC	BAL				X		U		N		N	33,744.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,187,695.00
Sub-total, 0900																				2,878,362.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,115,159.16
1000	4801	C	B										X		U		N	1		-8,018.16
Sub-total, 1000																				1,107,141.00
1011	4176	D	E	P		F					11	1075	X		U		N			2,647,133.00
1050 , Unob Bal: Unobligated balance (total)																				3,754,274.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,754,274.00
1941	4610	C	E		A										U		N	1		875,912.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		8,018.16
3010	4801	C	B										X		U		N	1		-8,018.16
3010	4801	C	E										X		U		N	1		8,101.14
3010	4801	C	E										X		U		N	1		1,656,840.00
3010	4902	C	E					DISC	BAL				X		U		N		N	33,744.02
3010	4902	C	E					DISC	BAL				X		U		N		N	1,187,695.00
Sub-total, 3010																				2,878,362.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,187,695.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /18 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-33,744.02
Sub-total, 3020																				-1,221,439.02
3050	4801	C	E												U		N	1		8,101.14
3050	4801	C	E												U		N	1		1,656,840.00
Sub-total, 3050																				1,664,941.14
3100 , Memo: Obligated balance, start of year																				8,018.16
3200 , Memo: Obligated balance, end of year																				1,664,941.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	33,744.02
4011	4902	C	E					DISC	BAL				X		U		N		N	1,187,695.00
Sub-total, 4011																				1,221,439.02
4020 , Disc: Outlays, gross (total)																				1,221,439.02
4080 , Disc: Outlays, net																				1,221,439.02
4190 , Outlays, net (disc. and mand.)																				1,221,439.02

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		635,365.75
0900	4801	C	E										X		U		N	1		1,370,493.00
0900	4801	C	E										X		U		N	1		1,598,127.95
0900	4801	C	E										X		U		N	1		2,256,233.21
0900	4801	C	E										X		U		N	1		11,621,657.36
0900	4801	C	E										X		U		N	1		19,966,639.65
0900	4801	C	E										X		U		N	1		61,655,522.92
0900	4802	C	E					DISC	NEW				X		U		N	1	N	970.41
0900	4802	C	E					DISC	NEW				X		U		N	1	N	16,598.82
0900	4802	C	E					DISC	NEW				X		U		N	1	N	11,201,483.05
0900	4902	C	E					DISC	NEW				X		U		N		N	233,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	277,077.00
0900	4902	C	E					DISC	NEW				X		U		N		N	387,383.18
0900	4902	C	E					DISC	NEW				X		U		N		N	880,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,025,314.31
0900	4902	C	E					DISC	NEW				X		U		N		N	1,837,176.84
0900	4902	C	E					DISC	NEW				X		U		N		N	4,965,669.08
0900	4902	C	E					DISC	NEW				X		U		N		N	20,151,239.00
0900	4902	C	E					DISC	NEW				X		U		N		N	23,051,257.35
0900	4902	C	E					DISC	NEW				X		U		N		N	72,777,389.00
Sub-total, 0900																				235,908,597.88

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1075	X		U		N			589,979,000.00
1160 , BA: Disc: Appropriation (total)																				589,979,000.00
1700	4222	D	E			X		DISC					X		U		N	1		635,365.75
1700	4252	D	E			X		DISC					X		U		N			2,182,391.31
1700	4252	D	E			F		DISC					X		U		N			23,051,257.35

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1700																				25,869,014.41
1750 , BA: Disc: Spending auth: Total																				25,869,014.41
1900 , Budget authority total (disc. and mand.)																				615,848,014.41
1930 , Total budgetary resources avail (disc. and mand.)																				615,848,014.41
1941	4510	C	E		A										U		N	1		277,742,861.00
1941	4610	C	E		A										U		N	1		102,196,555.53
Sub-total, 1941																				379,939,416.53

Change in Obl Bal

3010	4801	C	E										X		U		N	1		635,365.75
3010	4801	C	E										X		U		N	1		1,370,493.00
3010	4801	C	E										X		U		N	1		1,598,127.95
3010	4801	C	E										X		U		N	1		2,256,233.21
3010	4801	C	E										X		U		N	1		11,621,657.36
3010	4801	C	E										X		U		N	1		19,966,639.65
3010	4801	C	E										X		U		N	1		61,655,522.92
3010	4802	C	E					DISC	NEW				X		U		N	1	N	970.41
3010	4802	C	E					DISC	NEW				X		U		N	1	N	16,598.82
3010	4802	C	E					DISC	NEW				X		U		N	1	N	11,201,483.05
3010	4902	C	E					DISC	NEW				X		U		N		N	233,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	277,077.00
3010	4902	C	E					DISC	NEW				X		U		N		N	387,383.18
3010	4902	C	E					DISC	NEW				X		U		N		N	880,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,025,314.31
3010	4902	C	E					DISC	NEW				X		U		N		N	1,837,176.84
3010	4902	C	E					DISC	NEW				X		U		N		N	4,965,669.08
3010	4902	C	E					DISC	NEW				X		U		N		N	20,151,239.00
3010	4902	C	E					DISC	NEW				X		U		N		N	23,051,257.35
3010	4902	C	E					DISC	NEW				X		U		N		N	72,777,389.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				235,908,597.88
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-11,201,483.05
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-16,598.82
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-970.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-72,777,389.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,051,257.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,151,239.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,965,669.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,837,176.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,025,314.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-880,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-387,383.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-277,077.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-233,000.00
Sub-total, 3020																				-136,804,558.04
3050	4801	C	E												U		N	1		635,365.75
3050	4801	C	E												U		N	1		1,370,493.00
3050	4801	C	E												U		N	1		1,598,127.95
3050	4801	C	E												U		N	1		2,256,233.21
3050	4801	C	E												U		N	1		11,621,657.36
3050	4801	C	E												U		N	1		19,966,639.65
3050	4801	C	E												U		N	1		61,655,522.92
Sub-total, 3050																				99,104,039.84
3200 , Memo: Obligated balance, end of year																				99,104,039.84

BA & O, Net

4000 , Disc: Budget authority, gross																				615,848,014.41
4010	4802	C	E					DISC	NEW				X		U		N	1	N	970.41
4010	4802	C	E					DISC	NEW				X		U		N	1	N	16,598.82

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	11,201,483.05
4010	4902	C	E					DISC	NEW				X		U		N		N	233,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	277,077.00
4010	4902	C	E					DISC	NEW				X		U		N		N	387,383.18
4010	4902	C	E					DISC	NEW				X		U		N		N	880,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,025,314.31
4010	4902	C	E					DISC	NEW				X		U		N		N	1,837,176.84
4010	4902	C	E					DISC	NEW				X		U		N		N	4,965,669.08
4010	4902	C	E					DISC	NEW				X		U		N		N	20,151,239.00
4010	4902	C	E					DISC	NEW				X		U		N		N	23,051,257.35
4010	4902	C	E					DISC	NEW				X		U		N		N	72,777,389.00
Sub-total, 4010																				136,804,558.04
4020 , Disc: Outlays, gross (total)																				136,804,558.04
4030	4252	D	E			F		DISC					X		U		N			-23,051,257.35
4033	4222	D	E			X		DISC					X		U		N	1		-635,365.75
4033	4252	D	E			X		DISC					X		U		N			-2,182,391.31
Sub-total, 4033																				-2,817,757.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-25,869,014.41
4070 , Disc: Budget authority, net																				589,979,000.00
4080 , Disc: Outlays, net																				110,935,543.63
4180 , Budget authority, net (disc. and mand.)																				589,979,000.00
4190 , Outlays, net (disc. and mand.)																				110,935,543.63

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /17 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-232,723.00
0900	4801	C	E										X		U		N	1		392,630.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,855.68
0900	4902	C	E					DISC	BAL				X		U		N		N	524,753.18
Sub-total, 0900																				700,516.48
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,070,166.00
1000	4801	C	B										X		U		N	1		-232,723.00
Sub-total, 1000																				837,443.00
1011	4176	D	E	P		F					11	1075	X		U		N			1,004,986.00
1050 , Unob Bal: Unobligated balance (total)																				1,842,429.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,842,429.00
1941	4610	C	E		A										U		N	1		1,141,912.52
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		232,723.00
3010	4801	C	B										X		U		N	1		-232,723.00
3010	4801	C	E										X		U		N	1		392,630.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,855.68
3010	4902	C	E					DISC	BAL				X		U		N		N	524,753.18
Sub-total, 3010																				700,516.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,855.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-524,753.18

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /17 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				-540,608.86
3050	4801	C	E												U		N	1		392,630.62
3100 , Memo: Obligated balance, start of year																				232,723.00
3200 , Memo: Obligated balance, end of year																				392,630.62

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,855.68
4011	4902	C	E					DISC	BAL				X		U		N		N	524,753.18
Sub-total, 4011																				540,608.86
4020 , Disc: Outlays, gross (total)																				540,608.86
4080 , Disc: Outlays, net																				540,608.86
4190 , Outlays, net (disc. and mand.)																				540,608.86

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-47,799,018.67
0900	4801	C	B										X		U		Y	1		-21,817,182.65
0900	4801	C	B										X		U		Y	1		-10,225,464.39
0900	4801	C	B										X		U		Y	1		-5,232,308.47
0900	4801	C	B										X		U		Y	1		-2,111,158.26
0900	4801	C	B										X		U		Y	1		-1,499,547.87
0900	4801	C	B										X		U		Y	1		-790,456.00
0900	4801	C	B										X		U		Y	1		-500,000.00
0900	4801	C	E										X		U		Y	1		91,321.10
0900	4801	C	E										X		U		Y	1		2,114,037.40
0900	4801	C	E										X		U		Y	1		2,902,876.07
0900	4801	C	E										X		U		Y	1		5,391,570.83
0900	4801	C	E										X		U		Y	1		5,759,862.99
0900	4801	C	E										X		U		Y	1		13,247,921.47
0900	4801	C	E										X		U		Y	1		36,086,351.95
0900	4801	C	E										X		U		Y	1		42,350,403.13
0900	4801	C	E										X		U		Y	1		64,954,400.20
0900	4801	C	E										X		U		Y	1		65,675,415.16
0900	4801	C	E										X		U		Y	1		74,088,011.31
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-608,991.99
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,319.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	47,814.30
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,989,647.82
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	16,786,408.31
0900	4881	C	E										X		U		Y			1,727.20
0900	4881	C	E										X		U		Y			3,713.78
0900	4881	C	E										X		U		Y			22,759.29
0900	4881	C	E										X		U		Y			847,872.21
0900	4901	D	E										X		U		Y	1		-2,626.80
0900	4901	D	E										X		U		Y	1		-43.97

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	E										X		U		Y	1		-5.67
0900	4901	C	E										X		U		Y	1		98,131.33
0900	4901	C	E										X		U		Y	1		1,088,444.71
0900	4901	C	E										X		U		Y	1		6,908,451.06
0900	4901	C	E										X		U		Y	1		19,406,290.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	237,134.88
0900	4902	C	E					DISC	BAL				X		U		Y		N	754,955.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	774,370.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	808,425.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,499,547.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,630,221.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,700,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,826,850.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,118,271.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,335,484.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,317,988.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,213,220.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,600,163.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	23,132,344.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	27,559,732.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	66,943,536.17
0900	4981	C	E										X		U		Y			5.67
0900	4981	C	E										X		U		Y			43.97
0900	4981	C	E										X		U		Y			175.73
0900	4981	C	E										X		U		Y			281.38
0900	4981	C	E										X		U		Y			548.94
0900	4981	C	E										X		U		Y			3,149.50
0900	4981	C	E										X		U		Y			10,157.98
0900	4982	C	E					DISC					X		U		Y	1	N	229.94
0900	4982	C	E					DISC					X		U		Y	1	N	1,625.84
0900	4982	C	E					DISC					X		U		Y	1	N	16,747.20
0900	4982	C	E					DISC					X		U		Y	1	N	372,213.33

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				442,136,370.83

Budgetary Resources

1000	4201	D	B												U		Y	1		554,206,213.29
1000	4251	D	B			F		DISC					X		U		Y	1		500,000.00
1000	4801	C	B										X		U		Y	1		-47,799,018.67
1000	4801	C	B										X		U		Y	1		-21,817,182.65
1000	4801	C	B										X		U		Y	1		-10,225,464.39
1000	4801	C	B										X		U		Y	1		-5,232,308.47
1000	4801	C	B										X		U		Y	1		-2,111,158.26
1000	4801	C	B										X		U		Y	1		-1,499,547.87
1000	4801	C	B										X		U		Y	1		-790,456.00
1000	4801	C	B										X		U		Y	1		-500,000.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-608,991.99
Sub-total, 1000																				464,122,084.99
1010	4176	C	E	P		F					11	1075	X		U		Y			-25,734,000.00
1021	4871	D	E										X		U		Y			4,000,017.77
1021	4971	D	E										X		U		Y			10,748.37
Sub-total, 1021																				4,010,766.14
1033	4972	D	E			X		DISC					X		U		Y			142,373.26
1050 , Unob Bal: Unobligated balance (total)																				442,541,224.39
1700	4252	D	E			F		DISC					X		U		Y			1,529,325.00
1700	4266	D	E					DISC					X		U		Y			49.42
Sub-total, 1700																				1,529,374.42
1701	4251	D	B			F		DISC					X		U		Y	1		-500,000.00
1750 , BA: Disc: Spending auth: Total																				1,029,374.42

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				1,029,374.42
1930 , Total budgetary resources avail (disc. and mand.)																				443,570,598.81
1940	4450	C	E												U		Y	1		-1.99
1940	4510	C	E		A										U		Y	1		-68,959.52
1940	4610	C	E		A										U		Y	1		-1,365,266.47
Sub-total, 1940																				-1,434,227.98

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		500,000.00
3000	4801	C	B										X		U		Y	1		790,456.00
3000	4801	C	B										X		U		Y	1		1,499,547.87
3000	4801	C	B										X		U		Y	1		2,111,158.26
3000	4801	C	B										X		U		Y	1		5,232,308.47
3000	4801	C	B										X		U		Y	1		10,225,464.39
3000	4801	C	B										X		U		Y	1		21,817,182.65
3000	4801	C	B										X		U		Y	1		47,799,018.67
Sub-total, 3000																				89,975,136.31
3010	4801	C	B										X		U		Y	1		-47,799,018.67
3010	4801	C	B										X		U		Y	1		-21,817,182.65
3010	4801	C	B										X		U		Y	1		-10,225,464.39
3010	4801	C	B										X		U		Y	1		-5,232,308.47
3010	4801	C	B										X		U		Y	1		-2,111,158.26
3010	4801	C	B										X		U		Y	1		-1,499,547.87
3010	4801	C	B										X		U		Y	1		-790,456.00
3010	4801	C	B										X		U		Y	1		-500,000.00
3010	4801	C	E										X		U		Y	1		91,321.10
3010	4801	C	E										X		U		Y	1		2,114,037.40
3010	4801	C	E										X		U		Y	1		2,902,876.07
3010	4801	C	E										X		U		Y	1		5,391,570.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		5,759,862.99
3010	4801	C	E										X		U		Y	1		13,247,921.47
3010	4801	C	E										X		U		Y	1		36,086,351.95
3010	4801	C	E										X		U		Y	1		42,350,403.13
3010	4801	C	E										X		U		Y	1		64,954,400.20
3010	4801	C	E										X		U		Y	1		65,675,415.16
3010	4801	C	E										X		U		Y	1		74,088,011.31
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-608,991.99
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,319.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	47,814.30
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,989,647.82
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	16,786,408.31
3010	4881	C	E										X		U		Y			1,727.20
3010	4881	C	E										X		U		Y			3,713.78
3010	4881	C	E										X		U		Y			22,759.29
3010	4881	C	E										X		U		Y			847,872.21
3010	4901	D	E										X		U		Y	1		-2,626.80
3010	4901	D	E										X		U		Y	1		-43.97
3010	4901	D	E										X		U		Y	1		-5.67
3010	4901	C	E										X		U		Y	1		98,131.33
3010	4901	C	E										X		U		Y	1		1,088,444.71
3010	4901	C	E										X		U		Y	1		6,908,451.06
3010	4901	C	E										X		U		Y	1		19,406,290.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	237,134.88
3010	4902	C	E					DISC	BAL				X		U		Y		N	754,955.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	774,370.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	808,425.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,499,547.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,630,221.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,700,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,826,850.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,118,271.07

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,335,484.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,317,988.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,213,220.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,600,163.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	23,132,344.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	27,559,732.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	66,943,536.17
3010	4981	C	E										X		U		Y			5.67
3010	4981	C	E										X		U		Y			43.97
3010	4981	C	E										X		U		Y			175.73
3010	4981	C	E										X		U		Y			281.38
3010	4981	C	E										X		U		Y			548.94
3010	4981	C	E										X		U		Y			3,149.50
3010	4981	C	E										X		U		Y			10,157.98
3010	4982	C	E					DISC					X		U		Y	1	N	229.94
3010	4982	C	E					DISC					X		U		Y	1	N	1,625.84
3010	4982	C	E					DISC					X		U		Y	1	N	16,747.20
3010	4982	C	E					DISC					X		U		Y	1	N	372,213.33
Sub-total, 3010																				442,136,370.83
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	608,991.99
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-16,786,408.31
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,989,647.82
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-47,814.30
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,319.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-66,943,536.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-27,559,732.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-23,132,344.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,600,163.48
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,213,220.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,317,988.81
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,335,484.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-3,118,271.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,826,850.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,700,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,630,221.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,499,547.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-808,425.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-774,370.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-754,955.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-237,134.88
3020	4982	C	E					DISC					X		U		Y	1	N	-372,213.33
3020	4982	C	E					DISC					X		U		Y	1	N	-16,747.20
3020	4982	C	E					DISC					X		U		Y	1	N	-1,625.84
3020	4982	C	E					DISC					X		U		Y	1	N	-229.94
Sub-total, 3020																				-191,060,259.02
3040	4871	D	E										X		U		Y			-4,000,017.77
3040	4971	D	E										X		U		Y			-10,748.37
Sub-total, 3040																				-4,010,766.14
3050	4801	C	E												U		Y	1		91,321.10
3050	4801	C	E												U		Y	1		2,114,037.40
3050	4801	C	E												U		Y	1		2,902,876.07
3050	4801	C	E												U		Y	1		5,391,570.83
3050	4801	C	E												U		Y	1		5,759,862.99
3050	4801	C	E												U		Y	1		13,247,921.47
3050	4801	C	E												U		Y	1		36,086,351.95
3050	4801	C	E												U		Y	1		42,350,403.13
3050	4801	C	E												U		Y	1		64,954,400.20
3050	4801	C	E												U		Y	1		65,675,415.16
3050	4801	C	E												U		Y	1		74,088,011.31
3050	4871	D	E												U		Y			-4,000,017.77
3050	4881	C	E												U		Y			1,727.20
3050	4881	C	E												U		Y			3,713.78

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		Y			22,759.29
3050	4881	C	E												U		Y			847,872.21
3050	4901	D	E												U		Y	1		-2,626.80
3050	4901	D	E												U		Y	1		-43.97
3050	4901	D	E												U		Y	1		-5.67
3050	4901	C	E												U		Y	1		98,131.33
3050	4901	C	E												U		Y	1		1,088,444.71
3050	4901	C	E												U		Y	1		6,908,451.06
3050	4901	C	E												U		Y	1		19,406,290.20
3050	4971	D	E												U		Y			-10,748.37
3050	4981	C	E												U		Y			5.67
3050	4981	C	E												U		Y			43.97
3050	4981	C	E												U		Y			175.73
3050	4981	C	E												U		Y			281.38
3050	4981	C	E												U		Y			548.94
3050	4981	C	E												U		Y			3,149.50
3050	4981	C	E												U		Y			10,157.98
Sub-total, 3050																				337,040,481.98
3060	4251	D	B			F		DISC					X		U		Y	1		-500,000.00
3070	4251	D	B			F		DISC					X		U		Y	1		500,000.00
3100 , Memo: Obligated balance, start of year																				89,475,136.31
3200 , Memo: Obligated balance, end of year																				337,040,481.98

BA & O, Net

4000 , Disc: Budget authority, gross																				1,029,374.42
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-608,991.99
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,319.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	47,814.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,989,647.82
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	16,786,408.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	237,134.88
4011	4902	C	E					DISC	BAL				X		U		Y		N	754,955.10
4011	4902	C	E					DISC	BAL				X		U		Y		N	774,370.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	808,425.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,499,547.87
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,630,221.34
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,700,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,826,850.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,118,271.07
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,335,484.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,317,988.81
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,213,220.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,600,163.48
4011	4902	C	E					DISC	BAL				X		U		Y		N	23,132,344.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	27,559,732.26
4011	4902	C	E					DISC	BAL				X		U		Y		N	66,943,536.17
4011	4982	C	E					DISC					X		U		Y	1	N	229.94
4011	4982	C	E					DISC					X		U		Y	1	N	1,625.84
4011	4982	C	E					DISC					X		U		Y	1	N	16,747.20
4011	4982	C	E					DISC					X		U		Y	1	N	372,213.33
Sub-total, 4011																				191,060,259.02
4020 , Disc: Outlays, gross (total)																				191,060,259.02
4030	4252	D	E			F		DISC					X		U		Y			-1,529,325.00
4033	4266	D	E					DISC					X		U		Y			-49.42
4033	4972	D	E			X		DISC					X		U		Y			-142,373.26
Sub-total, 4033																				-142,422.68
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,671,747.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		Y	1		500,000.00
4053	4972	D	E			X		DISC					X		U		Y			142,373.26
4060 , Disc: Additional offsets against BA only (total)																				642,373.26
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				189,388,511.34
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				189,388,511.34

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /16 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-1,076,196.58
0900	4801	C	E										X		U		Y	1		377,044.14
0900	4801	C	E										X		U		Y	1		887,767.00
0900	4801	C	E										X		U		Y	1		1,952,781.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	123,383.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,771,006.24
Sub-total, 0900																				5,035,785.68
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,968,290.85
1000	4801	C	B										X		U		Y	1		-1,076,196.58
Sub-total, 1000																				1,892,094.27
1011	4176	D	E	P		F					11	1075	X		U		Y			3,184,733.00
1050 , Unob Bal: Unobligated balance (total)																				5,076,827.27
1930 , Total budgetary resources avail (disc. and mand.)																				5,076,827.27
1940	4450	C	E												U		Y	1		-0.27
1940	4610	C	E		A										U		Y	1		-41,041.32
Sub-total, 1940																				-41,041.59
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,076,196.58
3010	4801	C	B										X		U		Y	1		-1,076,196.58
3010	4801	C	E										X		U		Y	1		377,044.14
3010	4801	C	E										X		U		Y	1		887,767.00
3010	4801	C	E										X		U		Y	1		1,952,781.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	123,383.86

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /16 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,771,006.24
Sub-total, 3010																				5,035,785.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,771,006.24
3020	4902	C	E					DISC	BAL				X		U		Y		N	-123,383.86
Sub-total, 3020																				-2,894,390.10
3050	4801	C	E												U		Y	1		377,044.14
3050	4801	C	E												U		Y	1		887,767.00
3050	4801	C	E												U		Y	1		1,952,781.02
Sub-total, 3050																				3,217,592.16
3100 , Memo: Obligated balance, start of year																				1,076,196.58
3200 , Memo: Obligated balance, end of year																				3,217,592.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	123,383.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,771,006.24
Sub-total, 4011																				2,894,390.10
4020 , Disc: Outlays, gross (total)																				2,894,390.10
4080 , Disc: Outlays, net																				2,894,390.10
4190 , Outlays, net (disc. and mand.)																				2,894,390.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /16 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-999,058.97
0900	4801	C	B										X		U		Y	1		-415,124.86
0900	4801	C	E										X		U		Y	1		1,887,320.57
0900	4881	C	E										X		U		Y			487.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	415,124.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,309,706.54
0900	4982	C	E					DISC					X		U		Y	1	N	12,682.55
Sub-total, 0900																				2,211,137.69
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,524,869.15
1000	4801	C	B										X		U		Y	1		-999,058.97
1000	4801	C	B										X		U		Y	1		-415,124.86
Sub-total, 1000																				110,685.32
1011	4176	D	E	P		F					11	1075	X		U		Y			2,491,451.00
1021	4871	D	E										X		U		Y			35,524.13
1050 , Unob Bal: Unobligated balance (total)																				2,637,660.45
1930 , Total budgetary resources avail (disc. and mand.)																				2,637,660.45
1940	4450	C	E												U		Y	1		-35,525.45
1940	4510	C	E		A										U		Y	1		-43,486.00
1940	4610	C	E		A										U		Y	1		-347,511.31
Sub-total, 1940																				-426,522.76
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		415,124.86
3000	4801	C	B										X		U		Y	1		999,058.97

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /16 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				1,414,183.83
3010	4801	C	B										X		U		Y	1		-999,058.97
3010	4801	C	B										X		U		Y	1		-415,124.86
3010	4801	C	E										X		U		Y	1		1,887,320.57
3010	4881	C	E										X		U		Y			487.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	415,124.86
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,309,706.54
3010	4982	C	E					DISC					X		U		Y	1	N	12,682.55
Sub-total, 3010																				2,211,137.69
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,309,706.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-415,124.86
3020	4982	C	E					DISC					X		U		Y	1	N	-12,682.55
Sub-total, 3020																				-1,737,513.95
3040	4871	D	E										X		U		Y			-35,524.13
3050	4801	C	E												U		Y	1		1,887,320.57
3050	4871	D	E												U		Y			-35,524.13
3050	4881	C	E												U		Y			487.00
Sub-total, 3050																				1,852,283.44
3100 , Memo: Obligated balance, start of year																				1,414,183.83
3200 , Memo: Obligated balance, end of year																				1,852,283.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	415,124.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,309,706.54
4011	4982	C	E					DISC					X		U		Y	1	N	12,682.55
Sub-total, 4011																				1,737,513.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /16 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				1,737,513.95
4080 , Disc: Outlays, net																				1,737,513.95
4190 , Outlays, net (disc. and mand.)																				1,737,513.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /15 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		250,077,721.94
3000	4901	C	B										X		E		N	1		21,023,010.95
Sub-total, 3000																				271,100,732.89
3011	4801	C	B										X		E		N	1		-250,077,721.94
3011	4801	C	E										X		E		N	1		104,368,864.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,579,460.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,838,118.91
3011	4881	C	E										X		E		N			100,797.14
3011	4901	C	B										X		E		N	1		-21,023,010.95
3011	4901	C	E										X		E		N	1		117,596.58
3011	4902	C	E					DISC	BAL				X		E		N		N	176,349,176.83
3011	4981	C	E										X		E		N			7,938.79
3011	4982	C	E					DISC					X		E		N	1	N	1,033,518.10
Sub-total, 3011																				1,135,817.76
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,579,460.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,838,118.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,349,176.83
3020	4982	C	E					DISC					X		E		N	1	N	-1,033,518.10
Sub-total, 3020																				-167,641,353.77
3041	4871	D	E										X		E		N			-5,709,780.79
3041	4971	D	E										X		E		N			-73,140.04
Sub-total, 3041																				-5,782,920.83
3050	4801	C	E												E		N	1		104,368,864.37
3050	4871	D	E												E		N			-5,709,780.79
3050	4881	C	E												E		N			100,797.14
3050	4901	C	E												E		N	1		117,596.58
3050	4971	D	E												E		N			-73,140.04
3050	4981	C	E												E		N			7,938.79

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /15 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				98,812,276.05
3100 , Memo: Obligated balance, start of year																				271,100,732.89
3200 , Memo: Obligated balance, end of year																				98,812,276.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,579,460.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,838,118.91
4011	4902	C	E					DISC	BAL				X		E		N		N	176,349,176.83
4011	4982	C	E					DISC					X		E		N	1	N	1,033,518.10
Sub-total, 4011																				167,641,353.77
4020 , Disc: Outlays, gross (total)																				167,641,353.77
4033	4972	D	E			X		DISC					X		E		N			-311,586.31
4040 , Disc: Offsets against gross BA and outlays (total)																				-311,586.31
4052	4972	D	E			X		DISC					X		E		N			311,586.31
4060 , Disc: Additional offsets against BA only (total)																				311,586.31
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				167,329,767.46
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				167,329,767.46

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /15 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,471,763.97
3011	4801	C	B										X		E		N	1		-1,471,763.97
3011	4801	C	E										X		E		N	1		392,702.95
3011	4901	D	E										X		E		N	1		-85.87
3011	4902	C	E					DISC	BAL				X		E		N		N	1,079,146.89
3011	4981	C	E										X		E		N			85.87
Sub-total, 3011																				85.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,079,146.89
3041	4871	D	E										X		E		N			-129.68
3050	4801	C	E												E		N	1		392,702.95
3050	4871	D	E												E		N			-129.68
3050	4901	D	E												E		N	1		-85.87
3050	4981	C	E												E		N			85.87
Sub-total, 3050																				392,573.27
3100 , Memo: Obligated balance, start of year																				1,471,763.97
3200 , Memo: Obligated balance, end of year																				392,573.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,079,146.89
4020 , Disc: Outlays, gross (total)																				1,079,146.89
4080 , Disc: Outlays, net																				1,079,146.89
4190 , Outlays, net (disc. and mand.)																				1,079,146.89

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /15 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,874,672.75
3011	4801	C	B										X		E		N	1		-2,874,672.75
3011	4801	C	E										X		E		N	1		585,065.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,658.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	109,753.04
3011	4902	C	E					DISC	BAL				X		E		N		N	2,204,512.62
3011	4982	C	E					DISC					X		E		N	1	N	119,009.80
Sub-total, 3011																				119,009.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24,658.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-109,753.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,204,512.62
3020	4982	C	E					DISC					X		E		N	1	N	-119,009.80
Sub-total, 3020																				-2,408,617.46
3050	4801	C	E												E		N	1		585,065.09
3100 , Memo: Obligated balance, start of year																				2,874,672.75
3200 , Memo: Obligated balance, end of year																				585,065.09
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,658.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	109,753.04
4011	4902	C	E					DISC	BAL				X		E		N		N	2,204,512.62
4011	4982	C	E					DISC					X		E		N	1	N	119,009.80
Sub-total, 4011																				2,408,617.46
4020 , Disc: Outlays, gross (total)																				2,408,617.46
4033	4972	D	E			X		DISC					X		E		N			-107,174.01

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /15 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-107,174.01
4052	4972	D	E			X		DISC					X		E		N			107,174.01
4060 , Disc: Additional offsets against BA only (total)																				107,174.01
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,301,443.45
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,301,443.45

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /14 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,317,861.89
3000	4901	C	B										X		E		N	1		4,069,648.97
Sub-total, 3000																				92,387,510.86
3011	4801	C	B										X		E		N	1		-88,317,861.89
3011	4801	C	E										X		E		N	1		53,842,289.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,342,815.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,748,231.17
3011	4881	C	E										X		E		N			2,163.80
3011	4901	C	B										X		E		N	1		-4,069,648.97
3011	4901	C	E										X		E		N	1		134,505.73
3011	4902	C	E					DISC	BAL				X		E		N		N	36,005,299.93
3011	4981	C	E										X		E		N			944.60
3011	4982	C	E					DISC					X		E		N	1	N	523,316.57
Sub-total, 3011																				526,424.97
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,342,815.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,748,231.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,005,299.93
3020	4982	C	E					DISC					X		E		N	1	N	-523,316.57
Sub-total, 3020																				-38,934,032.57
3041	4871	D	E										X		E		N			-10,472,019.09
3041	4971	D	E										X		E		N			-11,715.15
Sub-total, 3041																				-10,483,734.24
3050	4801	C	E												E		N	1		53,842,289.13
3050	4871	D	E												E		N			-10,472,019.09
3050	4881	C	E												E		N			2,163.80
3050	4901	C	E												E		N	1		134,505.73
3050	4971	D	E												E		N			-11,715.15
3050	4981	C	E												E		N			944.60

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /14 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				43,496,169.02
3060	4251	D	B			F		DISC					X		E		N	1		-500,000.00
3071	4251	D	B			F		DISC					X		E		N	1		500,000.00
3100 , Memo: Obligated balance, start of year																				91,887,510.86
3200 , Memo: Obligated balance, end of year																				43,496,169.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,342,815.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,748,231.17
4011	4902	C	E					DISC	BAL				X		E		N		N	36,005,299.93
4011	4982	C	E					DISC					X		E		N	1	N	523,316.57
Sub-total, 4011																				38,934,032.57
4020 , Disc: Outlays, gross (total)																				38,934,032.57
4033	4972	D	E			X		DISC					X		E		N			-17,247.93
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,247.93
4052	4972	D	E			X		DISC					X		E		N			17,247.93
4060 , Disc: Additional offsets against BA only (total)																				17,247.93
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				38,916,784.64
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				38,916,784.64

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /14 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		454,448.00
3011	4801	C	B										X		E		N	1		-454,448.00
3011	4801	C	E										X		E		N	1		300,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	154,448.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,448.00
3050	4801	C	E												E		N	1		300,000.00
3100 , Memo: Obligated balance, start of year																				454,448.00
3200 , Memo: Obligated balance, end of year																				300,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	154,448.00
4020 , Disc: Outlays, gross (total)																				154,448.00
4080 , Disc: Outlays, net																				154,448.00
4190 , Outlays, net (disc. and mand.)																				154,448.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-09 /14 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,250.58
3011	4801	C	B										X		E		N	1		-1,250.58
3011	4801	C	E										X		E		N	1		1,250.58
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		1,250.58
3100 , Memo: Obligated balance, start of year																				1,250.58
3200 , Memo: Obligated balance, end of year																				1,250.58

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /14 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		493,692.55
3011	4901	C	B										X		E		N	1		-493,692.55
3011	4902	C	E					DISC	BAL				X		E		N		N	493,692.55
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-493,692.55
3100 , Memo: Obligated balance, start of year																				493,692.55
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	493,692.55
4020 , Disc: Outlays, gross (total)																				493,692.55
4080 , Disc: Outlays, net																				493,692.55
4190 , Outlays, net (disc. and mand.)																				493,692.55

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /13 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,365,829.94
3011	4801	C	B										X		E		N	1		-41,365,829.94
3011	4801	C	E										X		E		N	1		29,638,565.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,938.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	664,366.41
3011	4881	C	E										X		E		N			7,654.00
3011	4901	D	E										X		E		N	1		-131.91
3011	4902	C	E					DISC	BAL				X		E		N		N	11,083,971.95
3011	4981	C	E										X		E		N			131.91
3011	4982	C	E					DISC					X		E		N	1	N	41,941.44
Sub-total, 3011																				52,730.89
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,938.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-664,366.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,083,971.95
3020	4982	C	E					DISC					X		E		N	1	N	-41,941.44
Sub-total, 3020																				-11,772,341.55
3041	4871	D	E										X		E		N			-7,626,865.93
3050	4801	C	E												E		N	1		29,638,565.28
3050	4871	D	E												E		N			-7,626,865.93
3050	4881	C	E												E		N			7,654.00
3050	4901	D	E												E		N	1		-131.91
3050	4981	C	E												E		N			131.91
Sub-total, 3050																				22,019,353.35
3100 , Memo: Obligated balance, start of year																				41,365,829.94
3200 , Memo: Obligated balance, end of year																				22,019,353.35

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /13 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,938.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	664,366.41
4011	4902	C	E					DISC	BAL				X		E		N		N	11,083,971.95
4011	4982	C	E					DISC					X		E		N	1	N	41,941.44
Sub-total, 4011																				11,772,341.55
4020 , Disc: Outlays, gross (total)																				11,772,341.55
4033	4972	D	E			X		DISC					X		E		N			-2,493.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,493.87
4052	4972	D	E			X		DISC					X		E		N			2,493.87
4060 , Disc: Additional offsets against BA only (total)																				2,493.87
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				11,769,847.68
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,769,847.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-08 /13 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,299.00
3011	4801	C	B										X		E		N	1		-19,299.00
3011	4801	C	E										X		E		N	1		19,299.00
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		19,299.00
3100 , Memo: Obligated balance, start of year																				19,299.00
3200 , Memo: Obligated balance, end of year																				19,299.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /13 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		1,568.19
3011	4901	C	B										X		E		N	1		-1,568.19
3011	4902	C	E					DISC	BAL				X		E		N		N	1,568.19
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,568.19
3100 , Memo: Obligated balance, start of year																				1,568.19
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,568.19
4020 , Disc: Outlays, gross (total)																				1,568.19
4080 , Disc: Outlays, net																				1,568.19
4190 , Outlays, net (disc. and mand.)																				1,568.19

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /12 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,701,414.15
3011	4801	C	B										X		E		N	1		-23,701,414.15
3011	4801	C	E										X		E		N	1		17,592,460.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,082.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	548,743.03
3011	4881	C	E										X		E		N			131,644.73
3011	4901	D	E										X		E		N	1		-60.18
3011	4902	C	E					DISC	BAL				X		E		N		N	5,595,497.56
3011	4981	C	E										X		E		N			60.18
3011	4982	C	E					DISC					X		E		N	1	N	268,138.30
Sub-total, 3011																				426,987.57
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,082.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-548,743.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,595,497.56
3020	4982	C	E					DISC					X		E		N	1	N	-268,138.30
Sub-total, 3020																				-6,404,296.46
3041	4871	D	E										X		E		N			-5,063,891.87
3050	4801	C	E												E		N	1		17,592,460.53
3050	4871	D	E												E		N			-5,063,891.87
3050	4881	C	E												E		N			131,644.73
3050	4901	D	E												E		N	1		-60.18
3050	4981	C	E												E		N			60.18
Sub-total, 3050																				12,660,213.39
3100 , Memo: Obligated balance, start of year																				23,701,414.15
3200 , Memo: Obligated balance, end of year																				12,660,213.39

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /12 -1075 -000-YES**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,082.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	548,743.03
4011	4902	C	E					DISC	BAL				X		E		N		N	5,595,497.56
4011	4982	C	E					DISC					X		E		N	1	N	268,138.30
Sub-total, 4011																				6,404,296.46
4020 , Disc: Outlays, gross (total)																				6,404,296.46
4030	4972	D	E			F		DISC					X		E		N			-108,096.70
4033	4972	D	E			X		DISC					X		E		N			-17,842.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-125,938.70
4052	4972	D	E			X		DISC					X		E		N			17,842.00
4052	4972	D	E			F		DISC					X		E		N			108,096.70
Sub-total, 4052																				125,938.70
4060 , Disc: Additional offsets against BA only (total)																				125,938.70
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				6,278,357.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				6,278,357.76

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-07 /12 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		214,968.00
3011	4801	C	B										X		E		N	1		-214,968.00
3011	4801	C	E										X		E		N	1		137,939.24
3011	4901	D	E										X		E		N	1		-6.22
3011	4902	C	E					DISC	BAL				X		E		N		N	77,034.98
3011	4981	C	E										X		E		N			6.22
Sub-total, 3011																				6.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,034.98
3041	4871	D	E										X		E		N			-22,337.00
3050	4801	C	E												E		N	1		137,939.24
3050	4871	D	E												E		N			-22,337.00
3050	4901	D	E												E		N	1		-6.22
3050	4981	C	E												E		N			6.22
Sub-total, 3050																				115,602.24
3100 , Memo: Obligated balance, start of year																				214,968.00
3200 , Memo: Obligated balance, end of year																				115,602.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	77,034.98
4020 , Disc: Outlays, gross (total)																				77,034.98
4080 , Disc: Outlays, net																				77,034.98
4190 , Outlays, net (disc. and mand.)																				77,034.98

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /12 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,554,030.19
3011	4801	C	B										X		E		N	1		-8,554,030.19
3011	4801	C	E										X		E		N	1		2,837,359.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-858,053.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	638,099.32
3011	4901	C	E										X		E		N	1		2,744.83
3011	4902	C	E					DISC	BAL				X		E		N		N	5,933,389.78
3011	4982	C	E					DISC					X		E		N	1	N	490.15
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	858,053.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-638,099.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,933,389.78
3020	4982	C	E					DISC					X		E		N	1	N	-490.15
Sub-total, 3020																				-5,713,926.22
3041	4871	D	E										X		E		N			-954,635.82
3041	4971	D	E										X		E		N			-2,744.83
Sub-total, 3041																				-957,380.65
3050	4801	C	E												E		N	1		2,837,359.14
3050	4871	D	E												E		N			-954,635.82
3050	4901	C	E												E		N	1		2,744.83
3050	4971	D	E												E		N			-2,744.83
Sub-total, 3050																				1,882,723.32
3100 , Memo: Obligated balance, start of year																				8,554,030.19
3200 , Memo: Obligated balance, end of year																				1,882,723.32

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /12 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-858,053.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	638,099.32
4011	4902	C	E					DISC	BAL				X		E		N		N	5,933,389.78
4011	4982	C	E					DISC					X		E		N	1	N	490.15
Sub-total, 4011																				5,713,926.22
4020 , Disc: Outlays, gross (total)																				5,713,926.22
4030	4972	D	E			F		DISC					X		E		N			-10,676.71
4033	4972	D	E			X		DISC					X		E		N			-2,127.94
4040 , Disc: Offsets against gross BA and outlays (total)																				-12,804.65
4052	4972	D	E			X		DISC					X		E		N			2,127.94
4052	4972	D	E			F		DISC					X		E		N			10,676.71
Sub-total, 4052																				12,804.65
4060 , Disc: Additional offsets against BA only (total)																				12,804.65
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,701,121.57
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,701,121.57

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /11 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,824,768.99
3000	4901	C	B										X		E		N	1		163,281.15
Sub-total, 3000																				14,988,050.14
3011	4801	C	B										X		E		N	1		-14,824,768.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,404,903.85
3011	4901	C	B										X		E		N	1		-163,281.15
3011	4901	C	E										X		E		N	1		11,382,248.17
3011	4902	C	E					DISC	BAL				X		E		N		N	5,010,705.82
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,404,903.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,010,705.82
Sub-total, 3020																				-3,605,801.97
3041	4971	D	E										X		E		N			-11,382,248.17
3050	4901	C	E												E		N	1		11,382,248.17
3050	4971	D	E												E		N			-11,382,248.17
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				14,988,050.14
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,404,903.85
4011	4902	C	E					DISC	BAL				X		E		N		N	5,010,705.82
Sub-total, 4011																				3,605,801.97
4020 , Disc: Outlays, gross (total)																				3,605,801.97

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /11 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-51,841.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-51,841.56
4052	4972	D	E			X		DISC					X		E		N			51,841.56
4060 , Disc: Additional offsets against BA only (total)																				51,841.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,553,960.41
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,553,960.41

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-06 /11 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,910.69
3011	4801	C	B										X		E		N	1		-32,910.69
3011	4901	C	E										X		E		N	1		32,910.69
Sub-total, 3011																				0.00
3041	4971	D	E										X		E		N			-32,910.69
3050	4901	C	E												E		N	1		32,910.69
3050	4971	D	E												E		N			-32,910.69
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				32,910.69
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /11 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,882,327.08
3000	4901	C	B										X		E		N	1		577,079.00
Sub-total, 3000																				4,459,406.08
3011	4801	C	B										X		E		N	1		-3,882,327.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-587,001.92
3011	4901	C	B										X		E		N	1		-577,079.00
3011	4901	C	E										X		E		N	1		941,852.34
3011	4902	C	E					DISC	BAL				X		E		N		N	4,104,555.66
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	587,001.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,104,555.66
Sub-total, 3020																				-3,517,553.74
3041	4971	D	E										X		E		N			-941,852.34
3050	4901	C	E												E		N	1		941,852.34
3050	4971	D	E												E		N			-941,852.34
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				4,459,406.08
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-587,001.92
4011	4902	C	E					DISC	BAL				X		E		N		N	4,104,555.66
Sub-total, 4011																				3,517,553.74
4020 , Disc: Outlays, gross (total)																				3,517,553.74
4030	4972	D	E			F		DISC					X		E		N			-51,583.20

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /11 -1075 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-51,583.20
4052	4972	D	E			F		DISC					X		E		N			51,583.20
4060 , Disc: Additional offsets against BA only (total)																				51,583.20
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,465,970.54
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,465,970.54

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account:
Budget Account ID: **184-05-1075** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	731,613,211.97

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	701,947,270.94
1010	, Unob Bal: Transferred to other accounts	-65,536,286.00
1011	, Unob Bal: Transferred from other accounts	39,802,286.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	10,786,209.00
1021	, Unob Bal: Recov of prior year unpaid obligations	5,850,865.63
1033	, Unob Bal: Recov of prior year paid obligations	2,471,281.31
1050	, Unob Bal: Unobligated balance (total)	695,321,626.88
1100	, BA: Disc: Appropriation	885,472,000.00
1120	, BA: Disc: Approps transferred to other accounts	-649,979,000.00
1121	, BA: Disc: Approps transferred from other accounts	649,979,000.00
1160	, BA: Disc: Appropriation (total)	885,472,000.00
1700	, BA: Disc: Spending auth: Collected	56,932,349.72
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-500,000.00
1750	, BA: Disc: Spending auth: Total	56,432,349.72
1900	, Budget authority total (disc. and mand.)	941,904,349.72
1930	, Total budgetary resources avail (disc. and mand.)	1,637,225,976.60
1940	, Unob Bal: Memo: Unob bal expiring	-1,901,792.33
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	903,710,972.30

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577,594,202.02
3010	, Ob Bal: New obligations: Unexpired accounts	731,613,211.97
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	2,261,063.08
3020	, Ob Bal: Outlays (gross)	-601,901,808.21
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,850,865.63
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-42,294,271.40
3050	, Ob Bal: EOY: Unpaid obligations	661,421,531.83
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,050,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account:
Budget Account ID: **184-05-1075** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			500,000.00
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			500,000.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-50,000.00
3100	, Memo: Obligated balance, start of year																			576,544,202.02
3200	, Memo: Obligated balance, end of year																			661,371,531.83

BA & O, Net

4000	, Disc: Budget authority, gross	941,904,349.72
4010	, Disc: Outlays from new authority	153,047,344.36
4011	, Disc: Outlays from balances	448,854,463.85
4020	, Disc: Outlays, gross (total)	601,901,808.21
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-25,086,162.96
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,998,138.30
4040	, Disc: Offsets against gross BA and outlays (total)	-60,084,301.26
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	500,000.00
4052	, Disc: Offset, BA: Collection cred to expired accts	680,670.23
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	2,471,281.31
4060	, Disc: Additional offsets against BA only (total)	3,651,951.54
4070	, Disc: Budget authority, net	885,472,000.00
4080	, Disc: Outlays, net	541,817,506.95
4180	, Budget authority, net (disc. and mand.)	885,472,000.00
4190	, Outlays, net (disc. and mand.)	541,817,506.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation and Disarmament Fund**
Treasury Account: **Nonproliferation and Disarmament Fund**
Budget Account ID: **184-05-1071** Treasury Account ID: **19-11- /X -1071 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		4,929.40
0900	4882	C	E					DISC	BAL				X		U		N	1	N	548,220.50
0900	4901	C	B										X		U		N	1		-216,906.29
0900	4901	C	E										X		U		N	1		216,906.29
0900	4902	C	E					DISC	BAL				X		U		N		N	20,301.64
Sub-total, 0900																				573,451.54
Budgetary Resources																				
1000	4201	D	B												U		N	1		246,935.60
1000	4901	C	B										X		U		N	1		-216,906.29
Sub-total, 1000																				30,029.31
1021	4971	D	E										X		U		N			216,906.29
1033	4972	D	E			X		DISC					X		U		N			548,220.50
1050 , Unob Bal: Unobligated balance (total)																				795,156.10
1930 , Total budgetary resources avail (disc. and mand.)																				795,156.10
1941	4450	C	E												U		N	1		216,906.60
1941	4610	C	E		A										U		N	1		4,797.96
Sub-total, 1941																				221,704.56
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		216,906.29
3010	4801	C	E										X		U		N	1		4,929.40
3010	4882	C	E					DISC	BAL				X		U		N	1	N	548,220.50
3010	4901	C	B										X		U		N	1		-216,906.29
3010	4901	C	E										X		U		N	1		216,906.29

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation and Disarmament Fund**
Treasury Account: **Nonproliferation and Disarmament Fund**
Budget Account ID: **184-05-1071** Treasury Account ID: **19-11- /X -1071 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	20,301.64
Sub-total, 3010																				573,451.54
3020	4882	C	E					DISC	BAL				X		U		N	1	N	-548,220.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,301.64
Sub-total, 3020																				-568,522.14
3040	4971	D	E										X		U		N			-216,906.29
3050	4801	C	E												U		N	1		4,929.40
3050	4901	C	E												U		N	1		216,906.29
3050	4971	D	E												U		N			-216,906.29
Sub-total, 3050																				4,929.40
3100 , Memo: Obligated balance, start of year																				216,906.29
3200 , Memo: Obligated balance, end of year																				4,929.40

BA & O, Net

4011	4882	C	E					DISC	BAL				X		U		N	1	N	548,220.50
4011	4902	C	E					DISC	BAL				X		U		N		N	20,301.64
Sub-total, 4011																				568,522.14
4020 , Disc: Outlays, gross (total)																				568,522.14
4033	4972	D	E			X		DISC					X		U		N			-548,220.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-548,220.50
4053	4972	D	E			X		DISC					X		U		N			548,220.50
4060 , Disc: Additional offsets against BA only (total)																				548,220.50
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation and Disarmament Fund**
Treasury Account: **Nonproliferation and Disarmament Fund**
Budget Account ID: **184-05-1071** Treasury Account ID: **19-11- /X -1071 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				20,301.64
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				20,301.64

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Nonproliferation and Disarmament Fund**
Treasury Account:
Budget Account ID: **184-05-1071** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	573,451.54

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	30,029.31
1021	, Unob Bal: Recov of prior year unpaid obligations	216,906.29
1033	, Unob Bal: Recov of prior year paid obligations	548,220.50
1050	, Unob Bal: Unobligated balance (total)	795,156.10
1930	, Total budgetary resources avail (disc. and mand.)	795,156.10
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	221,704.56

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,906.29
3010	, Ob Bal: New obligations: Unexpired accounts	573,451.54
3020	, Ob Bal: Outlays (gross)	-568,522.14
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-216,906.29
3050	, Ob Bal: EOY: Unpaid obligations	4,929.40
3100	, Memo: Obligated balance, start of year	216,906.29
3200	, Memo: Obligated balance, end of year	4,929.40

BA & O, Net

4011	, Disc: Outlays from balances	568,522.14
4020	, Disc: Outlays, gross (total)	568,522.14
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-548,220.50
4040	, Disc: Offsets against gross BA and outlays (total)	-548,220.50
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	548,220.50
4060	, Disc: Additional offsets against BA only (total)	548,220.50
4070	, Disc: Budget authority, net	0.00
4080	, Disc: Outlays, net	20,301.64
4180	, Budget authority, net (disc. and mand.)	0.00
4190	, Outlays, net (disc. and mand.)	20,301.64

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **11- - /X -1041 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1041	X		U		N			-79,832,000.00
1011	4190	D	E	P		F					11	1041	X		U		N			79,832,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **11- -12 /17 -1041 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		79,832,000.00
1010	4190	C	E	P		F					11	1041	X		U		N			-79,832,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1121	4170	D	E	P		F		DISC			11	1082	X		U		N		N	4,680,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		N		N	18,720,000.00
Sub-total, 1121																				23,400,000.00
1160 , BA: Disc: Appropriation (total)																				23,400,000.00
1900 , Budget authority total (disc. and mand.)																				23,400,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				23,400,000.00
1941	4450	C	E												U		N	1		23,400,000.00

BA & O, Net

4000 , Disc: Budget authority, gross	23,400,000.00
4070 , Disc: Budget authority, net	23,400,000.00
4180 , Budget authority, net (disc. and mand.)	23,400,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **19-11- /X -1041 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,511,343.81
0900	4801	C	B										X		U		N	1		-2,486,492.73
0900	4801	C	B										X		U		N	1		-689,671.52
0900	4801	C	E										X		U		N	1		34,315.32
0900	4801	C	E										X		U		N	1		164,311.39
0900	4801	C	E										X		U		N	1		534,302.87
0900	4801	C	E										X		U		N	1		4,616,188.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-19.75
0900	4881	C	E										X		U		N			6,352.84
0900	4901	C	B										X		U		N	1		-6,676,223.00
0900	4901	D	E										X		U		N	1		-739.04
0900	4901	C	E										X		U		N	1		415.81
0900	4901	C	E										X		U		N	1		4,602,173.18
0900	4902	C	E					DISC	BAL				X		U		N		N	631,850.65
0900	4902	C	E					DISC	BAL				X		U		N		N	656,725.64
0900	4902	C	E					DISC	BAL				X		U		N		N	4,460,965.80
0900	4902	C	E					DISC	BAL				X		U		N		N	6,104,031.91
0900	4981	C	E										X		U		N			269.01
0900	4981	C	E										X		U		N			739.04
0900	4982	C	E					DISC					X		U		N	1	N	570.82
Sub-total, 0900																				4,448,171.79

Budgetary Resources

1000	4201	D	B												U		N	1		36,769,584.32
1000	4801	C	B										X		U		N	1		-7,511,343.81
1000	4801	C	B										X		U		N	1		-2,486,492.73
1000	4801	C	B										X		U		N	1		-689,671.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
1000	4901	C	B										X		U		N	1		-6,676,223.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **19-11- /X -1041 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				19,405,302.19
1011	4176	D	E	P		F					11	1041	X		U		N			2,668,810.00
1021	4871	D	E										X		U		N			138,019.31
1021	4971	D	E										X		U		N			684.82
Sub-total, 1021																				138,704.13
1050 , Unob Bal: Unobligated balance (total)																				22,212,816.32
1930 , Total budgetary resources avail (disc. and mand.)																				22,212,816.32
1941	4450	C	E												U		N	1		130,851.62
1941	4510	C	E		A										U		N	1		10,489,651.13
1941	4610	C	E		A										U		N	1		7,144,141.78
Sub-total, 1941																				17,764,644.53

Change in Obl Bal

3000	4801	C	B										X		U		N	1		689,671.52
3000	4801	C	B										X		U		N	1		2,486,492.73
3000	4801	C	B										X		U		N	1		7,511,343.81
3000	4901	C	B										X		U		N	1		6,676,223.00
Sub-total, 3000																				17,363,731.06
3010	4801	C	B										X		U		N	1		-7,511,343.81
3010	4801	C	B										X		U		N	1		-2,486,492.73
3010	4801	C	B										X		U		N	1		-689,671.52
3010	4801	C	E										X		U		N	1		34,315.32
3010	4801	C	E										X		U		N	1		164,311.39
3010	4801	C	E										X		U		N	1		534,302.87
3010	4801	C	E										X		U		N	1		4,616,188.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-19.75
3010	4881	C	E										X		U		N			6,352.84

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **19-11- /X -1041 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-6,676,223.00
3010	4901	D	E										X		U		N	1		-739.04
3010	4901	C	E										X		U		N	1		415.81
3010	4901	C	E										X		U		N	1		4,602,173.18
3010	4902	C	E					DISC	BAL				X		U		N		N	631,850.65
3010	4902	C	E					DISC	BAL				X		U		N		N	656,725.64
3010	4902	C	E					DISC	BAL				X		U		N		N	4,460,965.80
3010	4902	C	E					DISC	BAL				X		U		N		N	6,104,031.91
3010	4981	C	E										X		U		N			269.01
3010	4981	C	E										X		U		N			739.04
3010	4982	C	E					DISC					X		U		N	1	N	570.82
Sub-total, 3010																				4,448,171.79
3020	4802	C	B					DISC	BAL				X		U		N	1	N	551.07
3020	4802	D	E					DISC	BAL				X		U		N	1	N	19.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,104,031.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,460,965.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-656,725.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-631,850.65
3020	4982	C	E					DISC					X		U		N	1	N	-570.82
Sub-total, 3020																				-11,853,574.00
3040	4871	D	E										X		U		N			-138,019.31
3040	4971	D	E										X		U		N			-684.82
Sub-total, 3040																				-138,704.13
3050	4801	C	E												U		N	1		34,315.32
3050	4801	C	E												U		N	1		164,311.39
3050	4801	C	E												U		N	1		534,302.87
3050	4801	C	E												U		N	1		4,616,188.43
3050	4871	D	E												U		N			-138,019.31
3050	4881	C	E												U		N			6,352.84
3050	4901	D	E												U		N	1		-739.04
3050	4901	C	E												U		N	1		415.81

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **19-11- /X -1041 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		4,602,173.18
3050	4971	D	E												U		N			-684.82
3050	4981	C	E												U		N			269.01
3050	4981	C	E												U		N			739.04
Sub-total, 3050																				9,819,624.72
3100 , Memo: Obligated balance, start of year																				17,363,731.06
3200 , Memo: Obligated balance, end of year																				9,819,624.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-19.75
4011	4902	C	E					DISC	BAL				X		U		N		N	631,850.65
4011	4902	C	E					DISC	BAL				X		U		N		N	656,725.64
4011	4902	C	E					DISC	BAL				X		U		N		N	4,460,965.80
4011	4902	C	E					DISC	BAL				X		U		N		N	6,104,031.91
4011	4982	C	E					DISC					X		U		N	1	N	570.82
Sub-total, 4011																				11,853,574.00
4020 , Disc: Outlays, gross (total)																				11,853,574.00
4080 , Disc: Outlays, net																				11,853,574.00
4190 , Outlays, net (disc. and mand.)																				11,853,574.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **97-11- /X -1041 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,175,015.56
0900	4801	D	B										X		U		N	1		687,429.91
0900	4801	D	E										X		U		N	1		-507,259.66
0900	4801	C	E										X		U		N	1		1,368,064.35
0900	4802	C	B					DISC	NEW				X		U		N	1	N	-134,360.35
0900	4802	D	B					DISC	BAL				X		U		N	1	N	134,360.35
0900	4881	C	E										X		U		N			18,310.54
0900	4901	C	B										X		U		N	1		-929,397.26
0900	4901	C	B										X		U		N	1		-626,205.33
0900	4901	C	E										X		U		N	1		675,051.43
0900	4901	C	E										X		U		N	1		935,741.05
0900	4902	D	E					DISC	NEW				X		U		N		N	-187,222.04
0900	4902	C	E					DISC	NEW				X		U		N		N	192,954.94
0900	4902	C	E					DISC	BAL				X		U		N		N	76,129,240.69
Sub-total, 0900																				75,581,693.06

Budgetary Resources

1000	4201	D	B												U		N	1		15,924,948.46
1000	4801	C	B										X		U		N	1		-2,175,015.56
1000	4801	D	B										X		U		N	1		687,429.91
1000	4802	C	B					DISC	NEW				X		U		N	1	N	-134,360.35
1000	4802	D	B					DISC	BAL				X		U		N	1	N	134,360.35
1000	4901	C	B										X		U		N	1		-929,397.26
1000	4901	C	B										X		U		N	1		-626,205.33
Sub-total, 1000																				12,881,760.22
1011	4176	D	E	P		F					19		X		U		N			77,163,190.00
1021	4871	D	E										X		U		N			38,418.45
1021	4971	D	E										X		U		N			18,048.46

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **97-11- /X -1041 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				56,466.91
1033	4972	D	E			X		DISC					X		U		N			22,417.95
1050 , Unob Bal: Unobligated balance (total)																				90,123,835.08
1930 , Total budgetary resources avail (disc. and mand.)																				90,123,835.08
1941	4610	C	E		A										U		N	1		14,542,142.02

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-687,429.91
3000	4801	C	B										X		U		N	1		2,175,015.56
3000	4901	C	B										X		U		N	1		626,205.33
3000	4901	C	B										X		U		N	1		929,397.26
Sub-total, 3000																				3,043,188.24
3010	4801	C	B										X		U		N	1		-2,175,015.56
3010	4801	D	B										X		U		N	1		687,429.91
3010	4801	D	E										X		U		N	1		-507,259.66
3010	4801	C	E										X		U		N	1		1,368,064.35
3010	4802	C	B					DISC	NEW				X		U		N	1	N	-134,360.35
3010	4802	D	B					DISC	BAL				X		U		N	1	N	134,360.35
3010	4881	C	E										X		U		N			18,310.54
3010	4901	C	B										X		U		N	1		-929,397.26
3010	4901	C	B										X		U		N	1		-626,205.33
3010	4901	C	E										X		U		N	1		675,051.43
3010	4901	C	E										X		U		N	1		935,741.05
3010	4902	D	E					DISC	NEW				X		U		N		N	-187,222.04
3010	4902	C	E					DISC	NEW				X		U		N		N	192,954.94
3010	4902	C	E					DISC	BAL				X		U		N		N	76,129,240.69
Sub-total, 3010																				75,581,693.06
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-134,360.35

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **97-11- /X -1041 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	NEW				X		U		N	1	N	134,360.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-76,129,240.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-192,954.94
3020	4902	D	E					DISC	NEW				X		U		N		N	187,222.04
Sub-total, 3020																				-76,134,973.59
3040	4871	D	E										X		U		N			-38,418.45
3040	4971	D	E										X		U		N			-18,048.46
Sub-total, 3040																				-56,466.91
3050	4801	D	E												U		N	1		-507,259.66
3050	4801	C	E												U		N	1		1,368,064.35
3050	4871	D	E												U		N			-38,418.45
3050	4881	C	E												U		N			18,310.54
3050	4901	C	E												U		N	1		675,051.43
3050	4901	C	E												U		N	1		935,741.05
3050	4971	D	E												U		N			-18,048.46
Sub-total, 3050																				2,433,440.80
3100 , Memo: Obligated balance, start of year																				3,043,188.24
3200 , Memo: Obligated balance, end of year																				2,433,440.80

BA & O, Net

4010	4802	C	B					DISC	NEW				X		U		N	1	N	-134,360.35
4010	4902	D	E					DISC	NEW				X		U		N		N	-187,222.04
4010	4902	C	E					DISC	NEW				X		U		N		N	192,954.94
Sub-total, 4010																				-128,627.45
4011	4802	D	B					DISC	BAL				X		U		N	1	N	134,360.35
4011	4902	C	E					DISC	BAL				X		U		N		N	76,129,240.69
Sub-total, 4011																				76,263,601.04

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Global Security Contingency Fund**
Treasury Account: **Global Security Contingency Fund**
Budget Account ID: **184-05-1041** Treasury Account ID: **97-11- /X -1041 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			76,134,973.59
4033	4972	D	E			X		DISC					X		U		N			-22,417.95
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-22,417.95
4053	4972	D	E			X		DISC					X		U		N			22,417.95
4060 ,	Disc: Additional offsets against BA only (total)																			22,417.95
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			76,112,555.64
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			76,112,555.64

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Global Security Contingency Fund**
Treasury Account:
Budget Account ID: **184-05-1041** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	80,029,864.85

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	112,119,062.41
1010	, Unob Bal: Transferred to other accounts	-159,664,000.00
1011	, Unob Bal: Transferred from other accounts	159,664,000.00
1021	, Unob Bal: Recov of prior year unpaid obligations	195,171.04
1033	, Unob Bal: Recov of prior year paid obligations	22,417.95
1050	, Unob Bal: Unobligated balance (total)	112,336,651.40
1121	, BA: Disc: Approps transferred from other accounts	23,400,000.00
1160	, BA: Disc: Appropriation (total)	23,400,000.00
1900	, Budget authority total (disc. and mand.)	23,400,000.00
1930	, Total budgetary resources avail (disc. and mand.)	135,736,651.40
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	55,706,786.55

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,406,919.30
3010	, Ob Bal: New obligations: Unexpired accounts	80,029,864.85
3020	, Ob Bal: Outlays (gross)	-87,988,547.59
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-195,171.04
3050	, Ob Bal: EOY: Unpaid obligations	12,253,065.52
3100	, Memo: Obligated balance, start of year	20,406,919.30
3200	, Memo: Obligated balance, end of year	12,253,065.52

BA & O, Net

4000	, Disc: Budget authority, gross	23,400,000.00
4010	, Disc: Outlays from new authority	-128,627.45
4011	, Disc: Outlays from balances	88,117,175.04
4020	, Disc: Outlays, gross (total)	87,988,547.59
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,417.95
4040	, Disc: Offsets against gross BA and outlays (total)	-22,417.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Global Security Contingency Fund**
Treasury Account:
Budget Account ID: **184-05-1041** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				22,417.95
4060 , Disc: Additional offsets against BA only (total)																				22,417.95
4070 , Disc: Budget authority, net																				23,400,000.00
4080 , Disc: Outlays, net																				87,966,129.64
4180 , Budget authority, net (disc. and mand.)																				23,400,000.00
4190 , Outlays, net (disc. and mand.)																				87,966,129.64

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Loan Program Account**
Treasury Account: **Foreign Military Financing Loan Program Account**
Budget Account ID: **184-05-1085** Treasury Account ID: **11- - /16 -1085 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	242,622,070.06
Budgetary Resources																				
1221	4175	D	E	P		F		MAND			11	1082	X		U		Y			242,622,070.06
1260 , BA: Mand: Appropriation (total)																				242,622,070.06
1900 , Budget authority total (disc. and mand.)																				242,622,070.06
1930 , Total budgetary resources avail (disc. and mand.)																				242,622,070.06
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	242,622,070.06
3020	4902	C	E					MAND	NEW				X		U		Y		N	-242,622,070.06
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				242,622,070.06
4100	4902	C	E					MAND	NEW				X		U		Y		N	242,622,070.06
4110	4902	C	E					MAND	NEW				X		U		Y		N	242,622,070.06
4160 , Mand: Budget authority, net																				242,622,070.06
4170 , Mand: Outlays, net																				242,622,070.06
4180 , Budget authority, net (disc. and mand.)																				242,622,070.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Loan Program Account**
Treasury Account: **Foreign Military Financing Loan Program Account**
Budget Account ID: **184-05-1085** Treasury Account ID: **11- - /16 -1085 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				242,622,070.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Foreign Military Financing Loan Program Account**
Treasury Account:
Budget Account ID: **184-05-1085** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				242,622,070.06
Budgetary Resources																				
1221 , BA: Mand: Approps transferred from other accounts																				242,622,070.06
1260 , BA: Mand: Appropriation (total)																				242,622,070.06
1900 , Budget authority total (disc. and mand.)																				242,622,070.06
1930 , Total budgetary resources avail (disc. and mand.)																				242,622,070.06
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				242,622,070.06
3020 , Ob Bal: Outlays (gross)																				-242,622,070.06
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				242,622,070.06
4100 , Mand: Outlays from new authority																				242,622,070.06
4110 , Mand: Outlays, gross (total)																				242,622,070.06
4160 , Mand: Budget authority, net																				242,622,070.06
4170 , Mand: Outlays, net																				242,622,070.06
4180 , Budget authority, net (disc. and mand.)																				242,622,070.06
4190 , Outlays, net (disc. and mand.)																				242,622,070.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Direct Loan Financing Account**
Treasury Account: **Foreign Military Financing Direct Loan Financing Account**
Budget Account ID: **184-05-4122** Treasury Account ID: **11- - /X -4122 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-2,033,076,254.71
0900	4801	C	E										X		U		N	3		1,966,472,691.70
0900	4902	C	E					MAND					X		U		N		D	406,899,050.59
Sub-total, 0900																				340,295,487.58
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		2,033,076,254.71
1000	4201	D	B												U		N	3		15,630,826.31
1000	4801	C	B										X		U		N	3		-2,033,076,254.71
Sub-total, 1000																				15,630,826.31
1021	4871	D	E										X		U		N			1,966,472,691.70
1050 , Unob Bal: Unobligated balance (total)																				1,982,103,518.01
1400	4141	D	E				T	MAND					X		U		N			2,457,377,929.94
1400	4143	C	E				T	MAND					X		U		N			-1,966,472,691.70
Sub-total, 1400																				490,905,238.24
1440 , BA: Mand: Borrowing authority (total)																				490,905,238.24
1800	4262	D	E					MAND					X		U		N			66,603,563.01
1800	4263	D	E					MAND					X		U		N			12,596.28
1800	4271	D	E					MAND					X		U		N			242,622,070.06
1800	4273	D	E					MAND					X		U		N	3	D	154,631,207.20
Sub-total, 1800																				463,869,436.55
1825	4146	C	E	S				MAND					X		U		N	3	D	-66,603,563.01
1850 , BA: Mand: Spending auth: Total																				397,265,873.54
1900 , Budget authority total (disc. and mand.)																				888,171,111.78

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Direct Loan Financing Account**
Treasury Account: **Foreign Military Financing Direct Loan Financing Account**
Budget Account ID: **184-05-4122** Treasury Account ID: **11- - /X -4122 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				2,870,274,629.79
1941	4450	C	E												U		N	3		2,529,966,545.93
1941	4610	C	E		A										U		N	3		12,596.28
Sub-total, 1941																				2,529,979,142.21

Change in Obl Bal

3000	4801	C	B										X		U		N	3		2,033,076,254.71
3010	4801	C	B										X		U		N	3		-2,033,076,254.71
3010	4801	C	E										X		U		N	3		1,966,472,691.70
3010	4902	C	E					MAND					X		U		N		D	406,899,050.59
Sub-total, 3010																				340,295,487.58
3020	4902	C	E					MAND					X		U		N		D	-406,899,050.59
3040	4871	D	E										X		U		N			-1,966,472,691.70
3050	4801	C	E												U		N	3		1,966,472,691.70
3050	4871	D	E												U		N			-1,966,472,691.70
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				2,033,076,254.71
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				888,171,111.78
4110	4902	C	E					MAND					X		U		N		D	406,899,050.59
4120	4271	D	E					MAND					X		U		N			-242,622,070.06
4122	4273	D	E					MAND					X		U		N	3	D	-154,631,207.20

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Direct Loan Financing Account**
Treasury Account: **Foreign Military Financing Direct Loan Financing Account**
Budget Account ID: **184-05-4122** Treasury Account ID: **11- - /X -4122 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-66,603,563.01
4123	4263	D	E					MAND					X		U		N			-12,596.28
Sub-total, 4123																				-66,616,159.29
4130 , Mand: Offsets against gross BA and outlays (total)																				-463,869,436.55
4160 , Mand: Budget authority, net																				424,301,675.23
4170 , Mand: Outlays, net																				-56,970,385.96
4180 , Budget authority, net (disc. and mand.)																				424,301,675.23
4190 , Outlays, net (disc. and mand.)																				-56,970,385.96

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Foreign Military Financing Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **184-05-4122** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	340,295,487.58

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	15,630,826.31
1021	, Unob Bal: Recov of prior year unpaid obligations	1,966,472,691.70
1050	, Unob Bal: Unobligated balance (total)	1,982,103,518.01
1400	, BA: Mand: Borrowing authority	490,905,238.24
1440	, BA: Mand: Borrowing authority (total)	490,905,238.24
1800	, BA: Mand: Spending auth: Collected	463,869,436.55
1825	, BA: Mand: Spending auth: Applied to repay debt	-66,603,563.01
1850	, BA: Mand: Spending auth: Total	397,265,873.54
1900	, Budget authority total (disc. and mand.)	888,171,111.78
1930	, Total budgetary resources avail (disc. and mand.)	2,870,274,629.79
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,529,979,142.21

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,033,076,254.71
3010	, Ob Bal: New obligations: Unexpired accounts	340,295,487.58
3020	, Ob Bal: Outlays (gross)	-406,899,050.59
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,966,472,691.70
3050	, Ob Bal: EOY: Unpaid obligations	0.00
3100	, Memo: Obligated balance, start of year	2,033,076,254.71
3200	, Memo: Obligated balance, end of year	0.00

BA & O, Net

4090	, Mand: Budget authority, gross	888,171,111.78
4110	, Mand: Outlays, gross (total)	406,899,050.59
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-242,622,070.06
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested	-154,631,207.20
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,616,159.29
4130	, Mand: Offsets against gross BA and outlays (total)	-463,869,436.55

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Foreign Military Financing Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **184-05-4122** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				424,301,675.23
4170 , Mand: Outlays, net																				-56,970,385.96
4180 , Budget authority, net (disc. and mand.)																				424,301,675.23
4190 , Outlays, net (disc. and mand.)																				-56,970,385.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Loan Liquidating Account**
Treasury Account: **Foreign Military Loan Liquidating Account**
Budget Account ID: **184-05-4121** Treasury Account ID: **11- - /X -4121 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			12,388,379.50
1800	4263	D	E					MAND					X		U		N			5,807,330.85
Sub-total, 1800																				18,195,710.35
1820	4151	C	E	S				MAND					X		U		N	3		-18,195,710.35
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				0.00
4123	4262	D	E					MAND					X		U		N			-12,388,379.50
4123	4263	D	E					MAND					X		U		N			-5,807,330.85
Sub-total, 4123																				-18,195,710.35
4130 , Mand: Offsets against gross BA and outlays (total)																				-18,195,710.35
4160 , Mand: Budget authority, net																				-18,195,710.35
4170 , Mand: Outlays, net																				-18,195,710.35
4180 , Budget authority, net (disc. and mand.)																				-18,195,710.35
4190 , Outlays, net (disc. and mand.)																				-18,195,710.35

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Foreign Military Loan Liquidating Account**
Treasury Account:
Budget Account ID: **184-05-4121** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1800	, BA: Mand: Spending auth: Collected																			18,195,710.35
1820	, BA: Mand: Spending auth: Cap trans to general fund																			-18,195,710.35
1850	, BA: Mand: Spending auth: Total																			0.00
1900	, Budget authority total (disc. and mand.)																			0.00
1930	, Total budgetary resources avail (disc. and mand.)																			0.00
BA & O, Net																				
4090	, Mand: Budget authority, gross																			0.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-18,195,710.35
4130	, Mand: Offsets against gross BA and outlays (total)																			-18,195,710.35
4160	, Mand: Budget authority, net																			-18,195,710.35
4170	, Mand: Outlays, net																			-18,195,710.35
4180	, Budget authority, net (disc. and mand.)																			-18,195,710.35
4190	, Outlays, net (disc. and mand.)																			-18,195,710.35

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Military Debt Reduction Financing Account**
Treasury Account: **Military Debt Reduction Financing Account**
Budget Account ID: **184-05-4174** Treasury Account ID: **11- - /X -4174 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	1,979,526.96
Budgetary Resources																				
1000	4201	D	B												U		N	3		27,563.23
1050 , Unob Bal: Unobligated balance (total)																				27,563.23
1400	4141	D	E				T	MAND					X		U		N			1,979,526.96
1440 , BA: Mand: Borrowing authority (total)																				1,979,526.96
1800	4271	D	E					MAND					X		U		N			11,739,726.00
1850 , BA: Mand: Spending auth: Total																				11,739,726.00
1900 , Budget authority total (disc. and mand.)																				13,719,252.96
1930 , Total budgetary resources avail (disc. and mand.)																				13,746,816.19
1941	4450	C	E												U		N	3		11,767,289.23
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		D	1,979,526.96
3020	4902	C	E					MAND					X		U		N		D	-1,979,526.96
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				13,719,252.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Military Debt Reduction Financing Account**
Treasury Account: **Military Debt Reduction Financing Account**
Budget Account ID: **184-05-4174** Treasury Account ID: **11- - /X -4174 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		D	1,979,526.96
4120	4271	D	E					MAND					X		U		N			-11,739,726.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-11,739,726.00
4160 , Mand: Budget authority, net																				1,979,526.96
4170 , Mand: Outlays, net																				-9,760,199.04
4180 , Budget authority, net (disc. and mand.)																				1,979,526.96
4190 , Outlays, net (disc. and mand.)																				-9,760,199.04

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Account Total, Military Debt Reduction Financing Account**
Treasury Account:
Budget Account ID: **184-05-4174** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				1,979,526.96
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				27,563.23
1050 , Unob Bal: Unobligated balance (total)																				27,563.23
1400 , BA: Mand: Borrowing authority																				1,979,526.96
1440 , BA: Mand: Borrowing authority (total)																				1,979,526.96
1800 , BA: Mand: Spending auth: Collected																				11,739,726.00
1850 , BA: Mand: Spending auth: Total																				11,739,726.00
1900 , Budget authority total (disc. and mand.)																				13,719,252.96
1930 , Total budgetary resources avail (disc. and mand.)																				13,746,816.19
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				11,767,289.23
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				1,979,526.96
3020 , Ob Bal: Outlays (gross)																				-1,979,526.96
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				13,719,252.96
4110 , Mand: Outlays, gross (total)																				1,979,526.96
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-11,739,726.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-11,739,726.00
4160 , Mand: Budget authority, net																				1,979,526.96
4170 , Mand: Outlays, net																				-9,760,199.04
4180 , Budget authority, net (disc. and mand.)																				1,979,526.96
4190 , Outlays, net (disc. and mand.)																				-9,760,199.04

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Clean Technology Fund**
Treasury Account: **Contribution to the Clean Technology Fund**
Budget Account ID: **184-10-0080** Treasury Account ID: **11- - /X -0080 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	170,680,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		170,680,000.00
1160 , BA: Disc: Appropriation (total)																				170,680,000.00
1900 , Budget authority total (disc. and mand.)																				170,680,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				170,680,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	170,680,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-170,680,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				170,680,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	170,680,000.00
4020 , Disc: Outlays, gross (total)																				170,680,000.00
4070 , Disc: Budget authority, net																				170,680,000.00
4080 , Disc: Outlays, net																				170,680,000.00
4180 , Budget authority, net (disc. and mand.)																				170,680,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Clean Technology Fund**
Treasury Account: **Contribution to the Clean Technology Fund**
Budget Account ID: **184-10-0080** Treasury Account ID: **11- - /X -0080 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				170,680,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Clean Technology Fund**
Treasury Account:
Budget Account ID: **184-10-0080** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				170,680,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				170,680,000.00
1160 , BA: Disc: Appropriation (total)																				170,680,000.00
1900 , Budget authority total (disc. and mand.)																				170,680,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				170,680,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				170,680,000.00
3020 , Ob Bal: Outlays (gross)																				-170,680,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				170,680,000.00
4010 , Disc: Outlays from new authority																				170,680,000.00
4020 , Disc: Outlays, gross (total)																				170,680,000.00
4070 , Disc: Budget authority, net																				170,680,000.00
4080 , Disc: Outlays, net																				170,680,000.00
4180 , Budget authority, net (disc. and mand.)																				170,680,000.00
4190 , Outlays, net (disc. and mand.)																				170,680,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Strategic Climate Fund**
Treasury Account: **Contribution to the Strategic Climate Fund**
Budget Account ID: **184-10-0071** Treasury Account ID: **11- - /X -0071 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	49,900,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		49,900,000.00
1160 , BA: Disc: Appropriation (total)																				49,900,000.00
1900 , Budget authority total (disc. and mand.)																				49,900,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				49,900,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	49,900,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-49,900,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				49,900,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	49,900,000.00
4020 , Disc: Outlays, gross (total)																				49,900,000.00
4070 , Disc: Budget authority, net																				49,900,000.00
4080 , Disc: Outlays, net																				49,900,000.00
4180 , Budget authority, net (disc. and mand.)																				49,900,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Strategic Climate Fund**
Treasury Account: **Contribution to the Strategic Climate Fund**
Budget Account ID: **184-10-0071** Treasury Account ID: **11- - /X -0071 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				49,900,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Strategic Climate Fund**
Treasury Account: **Contribution to the Strategic Climate Fund**
Budget Account ID: **184-10-0071** Treasury Account ID: **11- -16 /17 -0071 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	9,720,000.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72	1037	X		U		N		N	9,720,000.00
1160 , BA: Disc: Appropriation (total)																				9,720,000.00
1900 , Budget authority total (disc. and mand.)																				9,720,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,720,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	9,720,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,720,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				9,720,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,720,000.00
4020 , Disc: Outlays, gross (total)																				9,720,000.00
4070 , Disc: Budget authority, net																				9,720,000.00
4080 , Disc: Outlays, net																				9,720,000.00
4180 , Budget authority, net (disc. and mand.)																				9,720,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Strategic Climate Fund**
Treasury Account: **Contribution to the Strategic Climate Fund**
Budget Account ID: **184-10-0071** Treasury Account ID: **11- -16 /17 -0071 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				9,720,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Strategic Climate Fund**
Treasury Account:
Budget Account ID: **184-10-0071** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				59,620,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				49,900,000.00
1121 , BA: Disc: Approps transferred from other accounts																				9,720,000.00
1160 , BA: Disc: Appropriation (total)																				59,620,000.00
1900 , Budget authority total (disc. and mand.)																				59,620,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				59,620,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				59,620,000.00
3020 , Ob Bal: Outlays (gross)																				-59,620,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				59,620,000.00
4010 , Disc: Outlays from new authority																				59,620,000.00
4020 , Disc: Outlays, gross (total)																				59,620,000.00
4070 , Disc: Budget authority, net																				59,620,000.00
4080 , Disc: Outlays, net																				59,620,000.00
4180 , Budget authority, net (disc. and mand.)																				59,620,000.00
4190 , Outlays, net (disc. and mand.)																				59,620,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Global Agriculture and Food Security Program**
Treasury Account: **Global Agriculture and Food Security Program**
Budget Account ID: **184-10-1475** Treasury Account ID: **11- - /X -1475 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	10,435,490.00
0900	4902	C	E					DISC	NEW				X		U		N		N	11,021,957.00
Sub-total, 0900																				21,457,447.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,435,490.00
1050 , Unob Bal: Unobligated balance (total)																				10,435,490.00
1100	4119	D	E	P				DISC					X	X	U		N	1		43,000,000.00
1160 , BA: Disc: Appropriation (total)																				43,000,000.00
1900 , Budget authority total (disc. and mand.)																				43,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				53,435,490.00
1941	4610	C	E		S										U		N	1		31,978,043.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	10,435,490.00
3010	4902	C	E					DISC	NEW				X		U		N		N	11,021,957.00
Sub-total, 3010																				21,457,447.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,021,957.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,435,490.00
Sub-total, 3020																				-21,457,447.00
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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Global Agriculture and Food Security Program**
Treasury Account: **Global Agriculture and Food Security Program**
Budget Account ID: **184-10-1475** Treasury Account ID: **11- - /X -1475 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				43,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	11,021,957.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,435,490.00
4020 , Disc: Outlays, gross (total)																				21,457,447.00
4070 , Disc: Budget authority, net																				43,000,000.00
4080 , Disc: Outlays, net																				21,457,447.00
4180 , Budget authority, net (disc. and mand.)																				43,000,000.00
4190 , Outlays, net (disc. and mand.)																				21,457,447.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Global Agriculture and Food Security Program**
Treasury Account:
Budget Account ID: **184-10-1475** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				21,457,447.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				10,435,490.00
1050 , Unob Bal: Unobligated balance (total)																				10,435,490.00
1100 , BA: Disc: Appropriation																				43,000,000.00
1160 , BA: Disc: Appropriation (total)																				43,000,000.00
1900 , Budget authority total (disc. and mand.)																				43,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				53,435,490.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				31,978,043.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				21,457,447.00
3020 , Ob Bal: Outlays (gross)																				-21,457,447.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				43,000,000.00
4010 , Disc: Outlays from new authority																				11,021,957.00
4011 , Disc: Outlays from balances																				10,435,490.00
4020 , Disc: Outlays, gross (total)																				21,457,447.00
4070 , Disc: Budget authority, net																				43,000,000.00
4080 , Disc: Outlays, net																				21,457,447.00
4180 , Budget authority, net (disc. and mand.)																				43,000,000.00
4190 , Outlays, net (disc. and mand.)																				21,457,447.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the International Bank for Reconstruction and De**
Treasury Account: **Global Environment Facility**
Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0066 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	168,263,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		168,263,000.00
1160 , BA: Disc: Appropriation (total)																				168,263,000.00
1900 , Budget authority total (disc. and mand.)																				168,263,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				168,263,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	168,263,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-168,263,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				168,263,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	168,263,000.00
4020 , Disc: Outlays, gross (total)																				168,263,000.00
4070 , Disc: Budget authority, net																				168,263,000.00
4080 , Disc: Outlays, net																				168,263,000.00
4180 , Budget authority, net (disc. and mand.)																				168,263,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the International Bank for Reconstruction and De**
Treasury Account: **Global Environment Facility**
Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0066 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				168,263,000.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the International Bank for Reconstruction and De**
Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**
Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0077 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00
Budgetary Resources																				
1000	4149	D	B				T								U		N	1		5,715,000,000.00
1000	4201	D	B												U		N	1		1,948,345,500.41
Sub-total, 1000																				7,663,345,500.41
1050 , Unob Bal: Unobligated balance (total)																				7,663,345,500.41
1100	4119	D	E	P				DISC					X	X	U		N	1		186,957,000.00
1160 , BA: Disc: Appropriation (total)																				186,957,000.00
1900 , Budget authority total (disc. and mand.)																				186,957,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				7,850,302,500.41
1941	4610	C	E		A										U		N	1		7,663,345,500.41
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-186,957,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				186,957,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the International Bank for Reconstruction and De**
Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**
Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0077 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			186,957,000.00
4070 ,	Disc: Budget authority, net																			186,957,000.00
4080 ,	Disc: Outlays, net																			186,957,000.00
4180 ,	Budget authority, net (disc. and mand.)																			186,957,000.00
4190 ,	Outlays, net (disc. and mand.)																			186,957,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the International Bank for Reconstruction and De**
Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**
Budget Account ID: **184-10-0077** Treasury Account ID: **11- -16 /17 -0077 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		25,000,000.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72	1037	X		U		N		N	25,000,000.00
1160 , BA: Disc: Appropriation (total)																				25,000,000.00
1900 , Budget authority total (disc. and mand.)																				25,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				25,000,000.00
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		25,000,000.00
3050	4901	C	E												U		N	1		25,000,000.00
3200 , Memo: Obligated balance, end of year																				25,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				25,000,000.00
4070 , Disc: Budget authority, net																				25,000,000.00
4180 , Budget authority, net (disc. and mand.)																				25,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the International Bank for Reconstruction and De**
Treasury Account: **Contribution to the International Finance Corporation**
Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0078 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,367.00
1050 , Unob Bal: Unobligated balance (total)																				1,367.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,367.00
1941	4610	C	E		A										U		N	1		1,367.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Contribution to the International Bank for Reconstruction and De**
Treasury Account:
Budget Account ID: **184-10-0077** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	380,220,000.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	7,663,346,867.41
1050	, Unob Bal: Unobligated balance (total)	7,663,346,867.41
1100	, BA: Disc: Appropriation	355,220,000.00
1121	, BA: Disc: Approps transferred from other accounts	25,000,000.00
1160	, BA: Disc: Appropriation (total)	380,220,000.00
1900	, Budget authority total (disc. and mand.)	380,220,000.00
1930	, Total budgetary resources avail (disc. and mand.)	8,043,566,867.41
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	7,663,346,867.41

Change in Obl Bal

3010	, Ob Bal: New obligations: Unexpired accounts	380,220,000.00
3020	, Ob Bal: Outlays (gross)	-355,220,000.00
3050	, Ob Bal: EOY: Unpaid obligations	25,000,000.00
3200	, Memo: Obligated balance, end of year	25,000,000.00

BA & O, Net

4000	, Disc: Budget authority, gross	380,220,000.00
4010	, Disc: Outlays from new authority	355,220,000.00
4020	, Disc: Outlays, gross (total)	355,220,000.00
4070	, Disc: Budget authority, net	380,220,000.00
4080	, Disc: Outlays, net	355,220,000.00
4180	, Budget authority, net (disc. and mand.)	380,220,000.00
4190	, Outlays, net (disc. and mand.)	355,220,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the International Development Association**
Treasury Account: **Contribution to the International Development Association**
Budget Account ID: **184-10-0073** Treasury Account ID: **11- - /X -0073 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	1,197,128,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,197,128,000.00
1160 , BA: Disc: Appropriation (total)																				1,197,128,000.00
1900 , Budget authority total (disc. and mand.)																				1,197,128,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,197,128,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	1,197,128,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,197,128,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,197,128,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,197,128,000.00
4020 , Disc: Outlays, gross (total)																				1,197,128,000.00
4070 , Disc: Budget authority, net																				1,197,128,000.00
4080 , Disc: Outlays, net																				1,197,128,000.00
4180 , Budget authority, net (disc. and mand.)																				1,197,128,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the International Development Association**
Treasury Account: **Contribution to the International Development Association**
Budget Account ID: **184-10-0073** Treasury Account ID: **11- - /X -0073 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				1,197,128,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Contribution to the International Development Association**
Treasury Account:
Budget Account ID: **184-10-0073** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				1,197,128,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				1,197,128,000.00
1160 , BA: Disc: Appropriation (total)																				1,197,128,000.00
1900 , Budget authority total (disc. and mand.)																				1,197,128,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,197,128,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				1,197,128,000.00
3020 , Ob Bal: Outlays (gross)																				-1,197,128,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,197,128,000.00
4010 , Disc: Outlays from new authority																				1,197,128,000.00
4020 , Disc: Outlays, gross (total)																				1,197,128,000.00
4070 , Disc: Budget authority, net																				1,197,128,000.00
4080 , Disc: Outlays, net																				1,197,128,000.00
4180 , Budget authority, net (disc. and mand.)																				1,197,128,000.00
4190 , Outlays, net (disc. and mand.)																				1,197,128,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to Multilateral Investment Guarantee Agency**
Treasury Account: **Contribution to Multilateral Investment Guarantee Agency**
Budget Account ID: **184-10-0084** Treasury Account ID: **11- - /X -0084 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-22,201,558.00
0900	4801	C	E										X		U		N	1		22,201,558.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,201,558.00
1000	4801	C	B										X		U		N	1		-22,201,558.00
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		22,201,558.00
3010	4801	C	B										X		U		N	1		-22,201,558.00
3010	4801	C	E										X		U		N	1		22,201,558.00
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		22,201,558.00
3100 , Memo: Obligated balance, start of year																				22,201,558.00
3200 , Memo: Obligated balance, end of year																				22,201,558.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Contribution to Multilateral Investment Guarantee Agency**
Treasury Account:
Budget Account ID: **184-10-0084** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				0.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				22,201,558.00
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3050 , Ob Bal: EOY: Unpaid obligations																				22,201,558.00
3100 , Memo: Obligated balance, start of year																				22,201,558.00
3200 , Memo: Obligated balance, end of year																				22,201,558.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the Inter-American Development Bank**
Treasury Account: **Contribution to the Inter-American Development Bank**
Budget Account ID: **184-10-0072** Treasury Account ID: **11- - /X -0072 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1.00
0900	4801	C	E										X		U		N	1		1.00
0900	4902	C	E					DISC	NEW				X		U		N		N	102,020,448.00
Sub-total, 0900																				102,020,448.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,797,782,688.48
1000	4801	C	B										X		U		N	1		-1.00
Sub-total, 1000																				3,797,782,687.48
1050 , Unob Bal: Unobligated balance (total)																				3,797,782,687.48
1100	4119	D	E	P				DISC					X	X	U		N	1		102,020,448.00
1160 , BA: Disc: Appropriation (total)																				102,020,448.00
1900 , Budget authority total (disc. and mand.)																				102,020,448.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,899,803,135.48
1941	4610	C	E		A										U		N	1		3,797,782,687.48
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1.00
3010	4801	C	B										X		U		N	1		-1.00
3010	4801	C	E										X		U		N	1		1.00
3010	4902	C	E					DISC	NEW				X		U		N		N	102,020,448.00
Sub-total, 3010																				102,020,448.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-102,020,448.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the Inter-American Development Bank**
Treasury Account: **Contribution to the Inter-American Development Bank**
Budget Account ID: **184-10-0072** Treasury Account ID: **11- - /X -0072 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		1.00
3100 , Memo: Obligated balance, start of year																				1.00
3200 , Memo: Obligated balance, end of year																				1.00

BA & O, Net

4000 , Disc: Budget authority, gross																				102,020,448.00
4010	4902	C	E					DISC	NEW				X		U		N		N	102,020,448.00
4020 , Disc: Outlays, gross (total)																				102,020,448.00
4070 , Disc: Budget authority, net																				102,020,448.00
4080 , Disc: Outlays, net																				102,020,448.00
4180 , Budget authority, net (disc. and mand.)																				102,020,448.00
4190 , Outlays, net (disc. and mand.)																				102,020,448.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Contribution to the Inter-American Development Bank**
Treasury Account:
Budget Account ID: **184-10-0072** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				102,020,448.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3,797,782,687.48
1050 , Unob Bal: Unobligated balance (total)																				3,797,782,687.48
1100 , BA: Disc: Appropriation																				102,020,448.00
1160 , BA: Disc: Appropriation (total)																				102,020,448.00
1900 , Budget authority total (disc. and mand.)																				102,020,448.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,899,803,135.48
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3,797,782,687.48
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1.00
3010 , Ob Bal: New obligations: Unexpired accounts																				102,020,448.00
3020 , Ob Bal: Outlays (gross)																				-102,020,448.00
3050 , Ob Bal: EOY: Unpaid obligations																				1.00
3100 , Memo: Obligated balance, start of year																				1.00
3200 , Memo: Obligated balance, end of year																				1.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				102,020,448.00
4010 , Disc: Outlays from new authority																				102,020,448.00
4020 , Disc: Outlays, gross (total)																				102,020,448.00
4070 , Disc: Budget authority, net																				102,020,448.00
4080 , Disc: Outlays, net																				102,020,448.00
4180 , Budget authority, net (disc. and mand.)																				102,020,448.00
4190 , Outlays, net (disc. and mand.)																				102,020,448.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the Asian Development Bank**
Treasury Account: **Contribution to the Asian Development Fund**
Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0067 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	104,977,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		104,977,000.00
1160 , BA: Disc: Appropriation (total)																				104,977,000.00
1900 , Budget authority total (disc. and mand.)																				104,977,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				104,977,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	104,977,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-104,977,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				104,977,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	104,977,000.00
4020 , Disc: Outlays, gross (total)																				104,977,000.00
4070 , Disc: Budget authority, net																				104,977,000.00
4080 , Disc: Outlays, net																				104,977,000.00
4180 , Budget authority, net (disc. and mand.)																				104,977,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the Asian Development Bank**
Treasury Account: **Contribution to the Asian Development Fund**
Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0067 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				104,977,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the Asian Development Bank**
Treasury Account: **Contribution to the Asian Development Bank**
Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0076 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	5,608,435.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		748,095,669.50
1050 , Unob Bal: Unobligated balance (total)																				748,095,669.50
1100	4119	D	E	P				DISC					X	X	U		N	1		5,608,435.00
1160 , BA: Disc: Appropriation (total)																				5,608,435.00
1900 , Budget authority total (disc. and mand.)																				5,608,435.00
1930 , Total budgetary resources avail (disc. and mand.)																				753,704,104.50
1941	4610	C	E		A										U		N	1		748,095,669.50
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	5,608,435.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,608,435.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				5,608,435.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,608,435.00
4020 , Disc: Outlays, gross (total)																				5,608,435.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the Asian Development Bank**
Treasury Account: **Contribution to the Asian Development Bank**
Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0076 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				5,608,435.00
4080 , Disc: Outlays, net																				5,608,435.00
4180 , Budget authority, net (disc. and mand.)																				5,608,435.00
4190 , Outlays, net (disc. and mand.)																				5,608,435.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Contribution to the Asian Development Bank**
Treasury Account:
Budget Account ID: **184-10-0076** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				110,585,435.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				748,095,669.50
1050 , Unob Bal: Unobligated balance (total)																				748,095,669.50
1100 , BA: Disc: Appropriation																				110,585,435.00
1160 , BA: Disc: Appropriation (total)																				110,585,435.00
1900 , Budget authority total (disc. and mand.)																				110,585,435.00
1930 , Total budgetary resources avail (disc. and mand.)																				858,681,104.50
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				748,095,669.50
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				110,585,435.00
3020 , Ob Bal: Outlays (gross)																				-110,585,435.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				110,585,435.00
4010 , Disc: Outlays from new authority																				110,585,435.00
4020 , Disc: Outlays, gross (total)																				110,585,435.00
4070 , Disc: Budget authority, net																				110,585,435.00
4080 , Disc: Outlays, net																				110,585,435.00
4180 , Budget authority, net (disc. and mand.)																				110,585,435.00
4190 , Outlays, net (disc. and mand.)																				110,585,435.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the African Development Bank**
Treasury Account: **Contribution to the African Development Fund**
Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0079 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-0.01
0900	4901	C	E										X		U		N	1		0.01
0900	4902	C	E					DISC	NEW				X		U		N		N	175,668,000.00
Sub-total, 0900																				175,668,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		0.01
1000	4901	C	B										X		U		N	1		-0.01
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1100	4119	D	E	P				DISC					X	X	U		N	1		175,668,000.00
1160 , BA: Disc: Appropriation (total)																				175,668,000.00
1900 , Budget authority total (disc. and mand.)																				175,668,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				175,668,000.00
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		0.01
3010	4901	C	B										X		U		N	1		-0.01
3010	4901	C	E										X		U		N	1		0.01
3010	4902	C	E					DISC	NEW				X		U		N		N	175,668,000.00
Sub-total, 3010																				175,668,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-175,668,000.00
3050	4901	C	E												U		N	1		0.01

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the African Development Bank**
Treasury Account: **Contribution to the African Development Fund**
Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0079 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				0.01
3200 , Memo: Obligated balance, end of year																				0.01

BA & O, Net

4000 , Disc: Budget authority, gross																				175,668,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	175,668,000.00
4020 , Disc: Outlays, gross (total)																				175,668,000.00
4070 , Disc: Budget authority, net																				175,668,000.00
4080 , Disc: Outlays, net																				175,668,000.00
4180 , Budget authority, net (disc. and mand.)																				175,668,000.00
4190 , Outlays, net (disc. and mand.)																				175,668,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the African Development Bank**
Treasury Account: **Contribution to the African Development Bank**
Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0082 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	34,118,027.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		34,118,027.00
1160 , BA: Disc: Appropriation (total)																				34,118,027.00
1900 , Budget authority total (disc. and mand.)																				34,118,027.00
1930 , Total budgetary resources avail (disc. and mand.)																				34,118,027.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	34,118,027.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,118,027.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				34,118,027.00
4010	4902	C	E					DISC	NEW				X		U		N		N	34,118,027.00
4020 , Disc: Outlays, gross (total)																				34,118,027.00
4070 , Disc: Budget authority, net																				34,118,027.00
4080 , Disc: Outlays, net																				34,118,027.00
4180 , Budget authority, net (disc. and mand.)																				34,118,027.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the African Development Bank**
Treasury Account: **Contribution to the African Development Bank**
Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0082 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				34,118,027.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Contribution to the African Development Bank**
Treasury Account:
Budget Account ID: **184-10-0082** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				209,786,027.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1100 , BA: Disc: Appropriation																				209,786,027.00
1160 , BA: Disc: Appropriation (total)																				209,786,027.00
1900 , Budget authority total (disc. and mand.)																				209,786,027.00
1930 , Total budgetary resources avail (disc. and mand.)																				209,786,027.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				0.01
3010 , Ob Bal: New obligations: Unexpired accounts																				209,786,027.00
3020 , Ob Bal: Outlays (gross)																				-209,786,027.00
3050 , Ob Bal: EOY: Unpaid obligations																				0.01
3100 , Memo: Obligated balance, start of year																				0.01
3200 , Memo: Obligated balance, end of year																				0.01
BA & O, Net																				
4000 , Disc: Budget authority, gross																				209,786,027.00
4010 , Disc: Outlays from new authority																				209,786,027.00
4020 , Disc: Outlays, gross (total)																				209,786,027.00
4070 , Disc: Budget authority, net																				209,786,027.00
4080 , Disc: Outlays, net																				209,786,027.00
4180 , Budget authority, net (disc. and mand.)																				209,786,027.00
4190 , Outlays, net (disc. and mand.)																				209,786,027.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the European Bank for Reconstruction and Develop**
Treasury Account: **Contribution to the European Bank for Reconstruction and Develop**
Budget Account ID: **184-10-0088** Treasury Account ID: **11- -15 /16 -0088 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		2,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,000,000.00
Sub-total, 0900																				3,000,000.00
Budgetary Resources																				
1700	4277	D	E					DISC					X		U		Y			3,000,000.00
1750 , BA: Disc: Spending auth: Total																				3,000,000.00
1900 , Budget authority total (disc. and mand.)																				3,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,000,000.00
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		2,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,000,000.00
Sub-total, 3010																				3,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,000,000.00
3050	4901	C	E												U		Y	1		2,000,000.00
3200 , Memo: Obligated balance, end of year																				2,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				3,000,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,000,000.00
4020 , Disc: Outlays, gross (total)																				1,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the European Bank for Reconstruction and Develop**
Treasury Account: **Contribution to the European Bank for Reconstruction and Develop**
Budget Account ID: **184-10-0088** Treasury Account ID: **11- -15 /16 -0088 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4277	D	E					DISC					X		U		Y			-3,000,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,000,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-2,000,000.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, 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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Contribution to the European Bank for Reconstruction and Develop**
Treasury Account:
Budget Account ID: **184-10-0088** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				3,000,000.00
Budgetary Resources																				
1700 , BA: Disc: Spending auth: Collected																				3,000,000.00
1750 , BA: Disc: Spending auth: Total																				3,000,000.00
1900 , Budget authority total (disc. and mand.)																				3,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				3,000,000.00
3020 , Ob Bal: Outlays (gross)																				-1,000,000.00
3050 , Ob Bal: EOY: Unpaid obligations																				2,000,000.00
3200 , Memo: Obligated balance, end of year																				2,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				3,000,000.00
4011 , Disc: Outlays from balances																				1,000,000.00
4020 , Disc: Outlays, gross (total)																				1,000,000.00
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-3,000,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,000,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-2,000,000.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, 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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **North American Development Bank**
Treasury Account: **Contribution to the North American Development Bank**
Budget Account ID: **184-10-1008** Treasury Account ID: **11- - /X -1008 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,000,000.00
1160 , BA: Disc: Appropriation (total)																				10,000,000.00
1900 , Budget authority total (disc. and mand.)																				10,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				10,000,000.00
1941	4450	C	E												U		N	1		10,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				10,000,000.00
4070 , Disc: Budget authority, net																				10,000,000.00
4180 , Budget authority, net (disc. and mand.)																				10,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, North American Development Bank**
Treasury Account:
Budget Account ID: **184-10-1008** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	, BA: Disc: Appropriation																			10,000,000.00
1160	, BA: Disc: Appropriation (total)																			10,000,000.00
1900	, Budget authority total (disc. and mand.)																			10,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)																			10,000,000.00
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			10,000,000.00
BA & O, Net																				
4000	, Disc: Budget authority, gross																			10,000,000.00
4070	, Disc: Budget authority, net																			10,000,000.00
4180	, Budget authority, net (disc. and mand.)																			10,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contributions to the International Fund for Agricultural Develop**
Treasury Account: **Contribution to the Int Fund for Agricultural Development**
Budget Account ID: **184-10-1039** Treasury Account ID: **11- - /X -1039 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-34,481,220.00
0900	4901	C	E										X		U		N	1		46,481,220.00
0900	4902	C	E					DISC	BAL				X		U		N		N	19,930,000.00
Sub-total, 0900																				31,930,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		34,481,220.00
1000	4901	C	B										X		U		N	1		-34,481,220.00
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1100	4119	D	E	P				DISC					X	X	U		N	1		31,930,000.00
1160 , BA: Disc: Appropriation (total)																				31,930,000.00
1900 , Budget authority total (disc. and mand.)																				31,930,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				31,930,000.00
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		34,481,220.00
3010	4901	C	B										X		U		N	1		-34,481,220.00
3010	4901	C	E										X		U		N	1		46,481,220.00
3010	4902	C	E					DISC	BAL				X		U		N		N	19,930,000.00
Sub-total, 3010																				31,930,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,930,000.00
3050	4901	C	E												U		N	1		46,481,220.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contributions to the International Fund for Agricultural Develop**
Treasury Account: **Contribution to the Int Fund for Agricultural Development**
Budget Account ID: **184-10-1039** Treasury Account ID: **11- - /X -1039 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				34,481,220.00
3200 , Memo: Obligated balance, end of year																				46,481,220.00

BA & O, Net

4000 , Disc: Budget authority, gross																				31,930,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	19,930,000.00
4020 , Disc: Outlays, gross (total)																				19,930,000.00
4070 , Disc: Budget authority, net																				31,930,000.00
4080 , Disc: Outlays, net																				19,930,000.00
4180 , Budget authority, net (disc. and mand.)																				31,930,000.00
4190 , Outlays, net (disc. and mand.)																				19,930,000.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Contributions to the International Fund for Agricultural Develop**
Treasury Account:
Budget Account ID: **184-10-1039** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				31,930,000.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1100 , BA: Disc: Appropriation																				31,930,000.00
1160 , BA: Disc: Appropriation (total)																				31,930,000.00
1900 , Budget authority total (disc. and mand.)																				31,930,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				31,930,000.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				34,481,220.00
3010 , Ob Bal: New obligations: Unexpired accounts																				31,930,000.00
3020 , Ob Bal: Outlays (gross)																				-19,930,000.00
3050 , Ob Bal: EOY: Unpaid obligations																				46,481,220.00
3100 , Memo: Obligated balance, start of year																				34,481,220.00
3200 , Memo: Obligated balance, end of year																				46,481,220.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				31,930,000.00
4011 , Disc: Outlays from balances																				19,930,000.00
4020 , Disc: Outlays, gross (total)																				19,930,000.00
4070 , Disc: Budget authority, net																				31,930,000.00
4080 , Disc: Outlays, net																				19,930,000.00
4180 , Budget authority, net (disc. and mand.)																				31,930,000.00
4190 , Outlays, net (disc. and mand.)																				19,930,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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		-320,583.16
0900	4801	C	B										X		U		N	1		-22,992.06
0900	4801	C	E										X		U		N	1		22,992.06
0900	4801	C	E										X		U		N	1		1,018,934.53
0900	4901	C	B										X		U		N	1		-112,701.10
0900	4901	D	E										X		U		N	1		-349.87
0900	4902	C	E					DISC	NEW				X		U		N		N	368,285.42
0900	4902	C	E					DISC	BAL				X		U		N		N	4,680,221.46
0900	4981	C	E										X		U		N			349.87
Sub-total, 0900																				5,634,157.15

Budgetary Resources

1000	4201	D	B												U		N	1		1,886,480.25
1000	4222	D	B			X		DISC					X		U		N	1		1,173,006.64
1000	4222	D	B			F		DISC					X		U		N	1		4,566,367.07
1000	4801	C	B										X		U		N	1		-320,583.16
1000	4801	C	B										X		U		N	1		-22,992.06
1000	4901	C	B										X		U		N	1		-112,701.10
Sub-total, 1000																				7,169,577.64
1021	4871	D	E										X		U		N			290,518.92
1050 , Unob Bal: Unobligated balance (total)																				7,460,096.56
1700	4222	D	B			F		DISC					X		U		N	1		-4,566,367.07
1700	4222	D	B			X		DISC					X		U		N	1		-1,173,006.64
1700	4222	C	E			X		DISC					X		U		N	1		-830,196.67
1700	4222	D	E			F		DISC					X		U		N	1		3,498,463.25
1700	4252	D	E			X		DISC					X		U		N			25,951.55
1700	4252	D	E			F		DISC					X		U		N			707,941.30
1700	4253	D	E			X		DISC					X		U		N			2,014,064.76

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4253	D	E			F		DISC					X		U		N			2,573,038.70
Sub-total, 1700																				2,249,889.18
1750 , BA: Disc: Spending auth: Total																				2,249,889.18
1900 , Budget authority total (disc. and mand.)																				2,249,889.18
1930 , Total budgetary resources avail (disc. and mand.)																				9,709,985.74
1941	4450	C	E												U		N	1		36,812.18
1941	4510	C	E		A										U		N	1		5,156.11
1941	4510	C	E		A										U		N	1		55,447.21
1941	4610	C	E		A										U		N	1		1,879,932.92
1941	4610	C	E		A										U		N	1		2,098,480.17
Sub-total, 1941																				4,075,828.59

Change in Obl Bal

3000	4801	C	B										X		U		N	1		22,992.06
3000	4801	C	B										X		U		N	1		320,583.16
3000	4901	C	B										X		U		N	1		112,701.10
Sub-total, 3000																				456,276.32
3010	4801	C	B										X		U		N	1		-320,583.16
3010	4801	C	B										X		U		N	1		-22,992.06
3010	4801	C	E										X		U		N	1		22,992.06
3010	4801	C	E										X		U		N	1		1,018,934.53
3010	4901	C	B										X		U		N	1		-112,701.10
3010	4901	D	E										X		U		N	1		-349.87
3010	4902	C	E					DISC	NEW				X		U		N		N	368,285.42
3010	4902	C	E					DISC	BAL				X		U		N		N	4,680,221.46
3010	4981	C	E										X		U		N			349.87
Sub-total, 3010																				5,634,157.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,680,221.46

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-368,285.42
Sub-total, 3020																				-5,048,506.88
3040	4871	D	E										X		U		N			-290,518.92
3050	4801	C	E												U		N	1		22,992.06
3050	4801	C	E												U		N	1		1,018,934.53
3050	4871	D	E												U		N			-290,518.92
3050	4901	D	E												U		N	1		-349.87
3050	4981	C	E												U		N			349.87
Sub-total, 3050																				751,407.67
3100 , Memo: Obligated balance, start of year																				456,276.32
3200 , Memo: Obligated balance, end of year																				751,407.67

BA & O, Net

4000 , Disc: Budget authority, gross																				2,249,889.18
4010	4902	C	E					DISC	NEW				X		U		N		N	368,285.42
4011	4902	C	E					DISC	BAL				X		U		N		N	4,680,221.46
4020 , Disc: Outlays, gross (total)																				5,048,506.88
4030	4222	D	B			F		DISC					X		U		N	1		4,566,367.07
4030	4222	D	E			F		DISC					X		U		N	1		-3,498,463.25
4030	4252	D	E			F		DISC					X		U		N			-707,941.30
4030	4253	D	E			F		DISC					X		U		N			-2,573,038.70
Sub-total, 4030																				-2,213,076.18
4033	4222	D	B			X		DISC					X		U		N	1		1,173,006.64
4033	4222	C	E			X		DISC					X		U		N	1		830,196.67
4033	4252	D	E			X		DISC					X		U		N			-25,951.55
4033	4253	D	E			X		DISC					X		U		N			-2,014,064.76

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				-36,813.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,249,889.18
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,798,617.70
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,798,617.70

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /20 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,997,879.37
0900	4901	C	E										X		U		N	1		46,133.05
0900	4902	C	E					DISC	BAL				X		U		N		N	2,478,981.90
Sub-total, 0900																				5,522,994.32
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		11,358,443.47
1700	4252	D	E			F		DISC					X		U		N			2,295,243.53
Sub-total, 1700																				13,653,687.00
1750 , BA: Disc: Spending auth: Total																				13,653,687.00
1900 , Budget authority total (disc. and mand.)																				13,653,687.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,653,687.00
1941	4610	C	E		A										U		N	1		8,130,692.68
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,997,879.37
3010	4901	C	E										X		U		N	1		46,133.05
3010	4902	C	E					DISC	BAL				X		U		N		N	2,478,981.90
Sub-total, 3010																				5,522,994.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,478,981.90
3050	4801	C	E												U		N	1		2,997,879.37
3050	4901	C	E												U		N	1		46,133.05
Sub-total, 3050																				3,044,012.42
3200 , Memo: Obligated balance, end of year																				3,044,012.42

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /20 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				13,653,687.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,478,981.90
4020 , Disc: Outlays, gross (total)																				2,478,981.90
4030	4222	D	E			F		DISC					X		U		N	1		-11,358,443.47
4030	4252	D	E			F		DISC					X		U		N			-2,295,243.53
Sub-total, 4030																				-13,653,687.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-13,653,687.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-11,174,705.10
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-11,174,705.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /20 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	166,009.53
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		603,990.47
1700	4252	D	E			F		DISC					X		U		N			166,009.53
Sub-total, 1700																				770,000.00
1750 , BA: Disc: Spending auth: Total																				770,000.00
1900 , Budget authority total (disc. and mand.)																				770,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				770,000.00
1941	4610	C	E		A										U		N	1		603,990.47
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	166,009.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-166,009.53
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				770,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	166,009.53
4020 , Disc: Outlays, gross (total)																				166,009.53
4030	4222	D	E			F		DISC					X		U		N	1		-603,990.47
4030	4252	D	E			F		DISC					X		U		N			-166,009.53

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /20 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				-770,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-770,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-603,990.47
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-603,990.47

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /19 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		384,872.07
0900	4901	C	E										X		U		N	1		7,985.78
0900	4902	C	E					DISC	BAL				X		U		N		N	252,478.13
Sub-total, 0900																				645,335.98
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		3,209,458.87
1700	4252	D	E			F		DISC					X		U		N			252,478.13
Sub-total, 1700																				3,461,937.00
1750 , BA: Disc: Spending auth: Total																				3,461,937.00
1900 , Budget authority total (disc. and mand.)																				3,461,937.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,461,937.00
1941	4610	C	E		A										U		N	1		2,816,601.02
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		384,872.07
3010	4901	C	E										X		U		N	1		7,985.78
3010	4902	C	E					DISC	BAL				X		U		N		N	252,478.13
Sub-total, 3010																				645,335.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-252,478.13
3050	4801	C	E												U		N	1		384,872.07
3050	4901	C	E												U		N	1		7,985.78
Sub-total, 3050																				392,857.85
3200 , Memo: Obligated balance, end of year																				392,857.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /19 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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																				3,461,937.00
4011	4902	C	E					DISC	BAL				X		U		N		N	252,478.13
4020 , Disc: Outlays, gross (total)																				252,478.13
4030	4222	D	E			F		DISC					X		U		N	1		-3,209,458.87
4030	4252	D	E			F		DISC					X		U		N			-252,478.13
Sub-total, 4030																				-3,461,937.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,461,937.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-3,209,458.87
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-3,209,458.87

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /19 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,459,504.04
0900	4801	C	E										X		U		N	1		1,780,152.64
0900	4881	C	E										X		U		N			830.12
0900	4901	C	B										X		U		N	1		-92,312.82
0900	4901	C	E										X		U		N	1		22,033.96
0900	4902	C	E					DISC	BAL				X		U		N		N	4,503,234.95
Sub-total, 0900																				3,754,434.81

Budgetary Resources

1000	4222	D	B			F		DISC					X		U		N	1		5,893,444.23
1000	4801	C	B										X		U		N	1		-2,459,504.04
1000	4901	C	B										X		U		N	1		-92,312.82
Sub-total, 1000																				3,341,627.37
1021	4871	D	E										X		U		N			495,756.51
1021	4971	D	E										X		U		N			365.40
Sub-total, 1021																				496,121.91
1050 , Unob Bal: Unobligated balance (total)																				3,837,749.28
1700	4222	D	B			F		DISC					X		U		N	1		-5,893,444.23
1700	4222	D	E			F		DISC					X		U		N	1		2,149,979.25
1700	4252	D	E			F		DISC					X		U		N			4,493,464.98
Sub-total, 1700																				750,000.00
1750 , BA: Disc: Spending auth: Total																				750,000.00
1900 , Budget authority total (disc. and mand.)																				750,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,587,749.28
1941	4510	C	E		A										U		N	1		86,912.23

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /19 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		746,402.24
Sub-total, 1941																				833,314.47

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,459,504.04
3000	4901	C	B										X		U		N	1		92,312.82
Sub-total, 3000																				2,551,816.86
3010	4801	C	B										X		U		N	1		-2,459,504.04
3010	4801	C	E										X		U		N	1		1,780,152.64
3010	4881	C	E										X		U		N			830.12
3010	4901	C	B										X		U		N	1		-92,312.82
3010	4901	C	E										X		U		N	1		22,033.96
3010	4902	C	E					DISC	BAL				X		U		N		N	4,503,234.95
Sub-total, 3010																				3,754,434.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,503,234.95
3040	4871	D	E										X		U		N			-495,756.51
3040	4971	D	E										X		U		N			-365.40
Sub-total, 3040																				-496,121.91
3050	4801	C	E												U		N	1		1,780,152.64
3050	4871	D	E												U		N			-495,756.51
3050	4881	C	E												U		N			830.12
3050	4901	C	E												U		N	1		22,033.96
3050	4971	D	E												U		N			-365.40
Sub-total, 3050																				1,306,894.81
3100 , Memo: Obligated balance, start of year																				2,551,816.86
3200 , Memo: Obligated balance, end of year																				1,306,894.81

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /19 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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																				750,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,503,234.95
4020 , Disc: Outlays, gross (total)																				4,503,234.95
4030	4222	D	B			F		DISC					X		U		N	1		5,893,444.23
4030	4222	D	E			F		DISC					X		U		N	1		-2,149,979.25
4030	4252	D	E			F		DISC					X		U		N			-4,493,464.98
Sub-total, 4030																				-750,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-750,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,753,234.95
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,753,234.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /19 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		115,062.10
0900	4902	C	E					DISC	BAL				X		U		N		N	5,342.48
Sub-total, 0900																				120,404.58
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		653,659.51
1700	4252	D	E			F		DISC					X		U		N			5,342.48
Sub-total, 1700																				659,001.99
1750 , BA: Disc: Spending auth: Total																				659,001.99
1900 , Budget authority total (disc. and mand.)																				659,001.99
1930 , Total budgetary resources avail (disc. and mand.)																				659,001.99
1941	4610	C	E		A										U		N	1		538,597.41
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		115,062.10
3010	4902	C	E					DISC	BAL				X		U		N		N	5,342.48
Sub-total, 3010																				120,404.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,342.48
3050	4801	C	E												U		N	1		115,062.10
3200 , Memo: Obligated balance, end of year																				115,062.10
BA & O, Net																				
4000 , Disc: Budget authority, gross																				659,001.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /19 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	5,342.48
4020 , Disc: Outlays, gross (total)																				5,342.48
4030	4222	D	E			F		DISC					X		U		N	1		-653,659.51
4030	4252	D	E			F		DISC					X		U		N			-5,342.48
Sub-total, 4030																				-659,001.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-659,001.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-653,659.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-653,659.51

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /19 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		106,457.60
0900	4901	C	E										X		U		N	1		2,107.61
0900	4902	C	E					DISC	BAL				X		U		N		N	117,258.68
Sub-total, 0900																				225,823.89
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		122,689.22
1700	4252	D	E			F		DISC					X		U		N			117,258.68
Sub-total, 1700																				239,947.90
1750 , BA: Disc: Spending auth: Total																				239,947.90
1900 , Budget authority total (disc. and mand.)																				239,947.90
1930 , Total budgetary resources avail (disc. and mand.)																				239,947.90
1941	4610	C	E		A										U		N	1		14,124.01
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		106,457.60
3010	4901	C	E										X		U		N	1		2,107.61
3010	4902	C	E					DISC	BAL				X		U		N		N	117,258.68
Sub-total, 3010																				225,823.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-117,258.68
3050	4801	C	E												U		N	1		106,457.60
3050	4901	C	E												U		N	1		2,107.61
Sub-total, 3050																				108,565.21
3200 , Memo: Obligated balance, end of year																				108,565.21

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /19 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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																				239,947.90
4011	4902	C	E					DISC	BAL				X		U		N		N	117,258.68
4020 , Disc: Outlays, gross (total)																				117,258.68
4030	4222	D	E			F		DISC					X		U		N	1		-122,689.22
4030	4252	D	E			F		DISC					X		U		N			-117,258.68
Sub-total, 4030																				-239,947.90
4040 , Disc: Offsets against gross BA and outlays (total)																				-239,947.90
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-122,689.22
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-122,689.22

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		525,598.10
0900	4801	C	E										X		U		N	1		6,946,646.53
0900	4901	C	E										X		U		N	1		706.60
0900	4901	C	E										X		U		N	1		150,744.68
0900	4902	C	E					DISC	NEW				X		U		N		N	438,004.80
0900	4902	C	E					DISC	NEW				X		U		N		N	3,970,471.19
Sub-total, 0900																				12,032,171.90
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		23,500,000.00
1160 , BA: Disc: Appropriation (total)																				23,500,000.00
1700	4222	D	E			F		DISC					X		U		N	1		1,061,995.20
1700	4252	D	E			F		DISC					X		U		N			438,004.80
Sub-total, 1700																				1,500,000.00
1750 , BA: Disc: Spending auth: Total																				1,500,000.00
1900 , Budget authority total (disc. and mand.)																				25,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				25,000,000.00
1941	4610	C	E		A										U		N	1		535,690.50
1941	4610	C	E		A										U		N	1		12,432,137.60
Sub-total, 1941																				12,967,828.10
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		525,598.10
3010	4801	C	E										X		U		N	1		6,946,646.53
3010	4901	C	E										X		U		N	1		706.60

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		150,744.68
3010	4902	C	E					DISC	NEW				X		U		N		N	438,004.80
3010	4902	C	E					DISC	NEW				X		U		N		N	3,970,471.19
Sub-total, 3010																				12,032,171.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,970,471.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-438,004.80
Sub-total, 3020																				-4,408,475.99
3050	4801	C	E												U		N	1		525,598.10
3050	4801	C	E												U		N	1		6,946,646.53
3050	4901	C	E												U		N	1		706.60
3050	4901	C	E												U		N	1		150,744.68
Sub-total, 3050																				7,623,695.91
3200 , Memo: Obligated balance, end of year																				7,623,695.91

BA & O, Net

4000 , Disc: Budget authority, gross																				25,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	438,004.80
4010	4902	C	E					DISC	NEW				X		U		N		N	3,970,471.19
Sub-total, 4010																				4,408,475.99
4020 , Disc: Outlays, gross (total)																				4,408,475.99
4030	4222	D	E			F		DISC					X		U		N	1		-1,061,995.20
4030	4252	D	E			F		DISC					X		U		N			-438,004.80
Sub-total, 4030																				-1,500,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,500,000.00
4070 , Disc: Budget authority, net																				23,500,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				2,908,475.99
4180 , Budget authority, net (disc. and mand.)																				23,500,000.00
4190 , Outlays, net (disc. and mand.)																				2,908,475.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		282,333.07
0900	4902	C	E					DISC	BAL				X		U		N		N	73,259.89
Sub-total, 0900																				355,592.96
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		3,302,153.86
1700	4252	D	E			F		DISC					X		U		N			73,259.89
Sub-total, 1700																				3,375,413.75
1750 , BA: Disc: Spending auth: Total																				3,375,413.75
1900 , Budget authority total (disc. and mand.)																				3,375,413.75
1930 , Total budgetary resources avail (disc. and mand.)																				3,375,413.75
1941	4610	C	E		A										U		N	1		3,019,820.79
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		282,333.07
3010	4902	C	E					DISC	BAL				X		U		N		N	73,259.89
Sub-total, 3010																				355,592.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,259.89
3050	4801	C	E												U		N	1		282,333.07
3200 , Memo: Obligated balance, end of year																				282,333.07
BA & O, Net																				
4000 , Disc: Budget authority, gross																				3,375,413.75

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	73,259.89
4020 , Disc: Outlays, gross (total)																				73,259.89
4030	4222	D	E			F		DISC					X		U		N	1		-3,302,153.86
4030	4252	D	E			F		DISC					X		U		N			-73,259.89
Sub-total, 4030																				-3,375,413.75
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,375,413.75
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-3,302,153.86
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-3,302,153.86

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-194,366.94
0900	4801	C	E										X		U		N	1		1,240,932.76
0900	4901	C	E										X		U		N	1		12,263.48
0900	4902	C	E					DISC	BAL				X		U		N		N	1,124,900.23
Sub-total, 0900																				2,183,729.53
Budgetary Resources																				
1000	4222	D	B			F		DISC					X		U		N	1		661,594.91
1000	4801	C	B										X		U		N	1		-194,366.94
Sub-total, 1000																				467,227.97
1021	4871	D	E										X		U		N			150,000.00
1050 , Unob Bal: Unobligated balance (total)																				617,227.97
1700	4222	D	B			F		DISC					X		U		N	1		-661,594.91
1700	4222	D	E			F		DISC					X		U		N	1		3,707,777.68
1700	4252	D	E			F		DISC					X		U		N			1,124,900.23
Sub-total, 1700																				4,171,083.00
1750 , BA: Disc: Spending auth: Total																				4,171,083.00
1900 , Budget authority total (disc. and mand.)																				4,171,083.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,788,310.97
1941	4610	C	E		A										U		N	1		2,604,581.44
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		194,366.94
3010	4801	C	B										X		U		N	1		-194,366.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,240,932.76
3010	4901	C	E										X		U		N	1		12,263.48
3010	4902	C	E					DISC	BAL				X		U		N		N	1,124,900.23
Sub-total, 3010																				2,183,729.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,124,900.23
3040	4871	D	E										X		U		N			-150,000.00
3050	4801	C	E												U		N	1		1,240,932.76
3050	4871	D	E												U		N			-150,000.00
3050	4901	C	E												U		N	1		12,263.48
Sub-total, 3050																				1,103,196.24
3100 , Memo: Obligated balance, start of year																				194,366.94
3200 , Memo: Obligated balance, end of year																				1,103,196.24

BA & O, Net

4000 , Disc: Budget authority, gross																				4,171,083.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,124,900.23
4020 , Disc: Outlays, gross (total)																				1,124,900.23
4030	4222	D	B			F		DISC					X		U		N	1		661,594.91
4030	4222	D	E			F		DISC					X		U		N	1		-3,707,777.68
4030	4252	D	E			F		DISC					X		U		N			-1,124,900.23
Sub-total, 4030																				-4,171,083.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,171,083.00
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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				-3,046,182.77
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-3,046,182.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		21,228.77
0900	4901	C	E										X		U		N	1		577.20
0900	4902	C	E					DISC	BAL				X		U		N		N	84,285.34
Sub-total, 0900																				106,091.31
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		122,539.17
1700	4252	D	E			F		DISC					X		U		N			84,285.34
Sub-total, 1700																				206,824.51
1750 , BA: Disc: Spending auth: Total																				206,824.51
1900 , Budget authority total (disc. and mand.)																				206,824.51
1930 , Total budgetary resources avail (disc. and mand.)																				206,824.51
1941	4610	C	E		A										U		N	1		100,733.20
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		21,228.77
3010	4901	C	E										X		U		N	1		577.20
3010	4902	C	E					DISC	BAL				X		U		N		N	84,285.34
Sub-total, 3010																				106,091.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-84,285.34
3050	4801	C	E												U		N	1		21,228.77
3050	4901	C	E												U		N	1		577.20
Sub-total, 3050																				21,805.97
3200 , Memo: Obligated balance, end of year																				21,805.97

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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																				206,824.51
4011	4902	C	E					DISC	BAL				X		U		N		N	84,285.34
4020 , Disc: Outlays, gross (total)																				84,285.34
4030	4222	D	E			F		DISC					X		U		N	1		-122,539.17
4030	4252	D	E			F		DISC					X		U		N			-84,285.34
Sub-total, 4030																				-206,824.51
4040 , Disc: Offsets against gross BA and outlays (total)																				-206,824.51
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-122,539.17
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-122,539.17

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		17,641.08
0900	4902	C	E					DISC	BAL				X		U		N		N	63,316.76
Sub-total, 0900																				80,957.84
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		32,093.91
1700	4252	D	E			F		DISC					X		U		N			63,316.76
Sub-total, 1700																				95,410.67
1750 , BA: Disc: Spending auth: Total																				95,410.67
1900 , Budget authority total (disc. and mand.)																				95,410.67
1930 , Total budgetary resources avail (disc. and mand.)																				95,410.67
1941	4610	C	E		A										U		N	1		14,452.83
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		17,641.08
3010	4902	C	E					DISC	BAL				X		U		N		N	63,316.76
Sub-total, 3010																				80,957.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-63,316.76
3050	4801	C	E												U		N	1		17,641.08
3200 , Memo: Obligated balance, end of year																				17,641.08
BA & O, Net																				
4000 , Disc: Budget authority, gross																				95,410.67

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /18 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	63,316.76
4020 , Disc: Outlays, gross (total)																				63,316.76
4030	4222	D	E			F		DISC					X		U		N	1		-32,093.91
4030	4252	D	E			F		DISC					X		U		N			-63,316.76
Sub-total, 4030																				-95,410.67
4040 , Disc: Offsets against gross BA and outlays (total)																				-95,410.67
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-32,093.91
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-32,093.91

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,105,231.80
0900	4801	C	B										X		U		N	1		-739,755.72
0900	4801	C	E										X		U		N	1		779,391.60
0900	4801	C	E										X		U		N	1		4,226,404.96
0900	4881	C	E										X		U		N			18,196.33
0900	4901	C	B										X		U		N	1		-12,230.79
0900	4901	C	E										X		U		N	1		4,761.04
0900	4901	C	E										X		U		N	1		389,706.36
0900	4902	C	E					DISC	BAL				X		U		N		N	546,304.39
0900	4902	C	E					DISC	BAL				X		U		N		N	12,166,590.20
0900	4981	C	E										X		U		N			9,156.34
0900	4982	C	E					DISC					X		U		N	1	N	402.62
Sub-total, 0900																				11,283,695.53

Budgetary Resources

1000	4201	D	B												U		N	1		19,168,764.70
1000	4222	D	B			F		DISC					X		U		N	1		1,461,084.55
1000	4801	C	B										X		U		N	1		-6,105,231.80
1000	4801	C	B										X		U		N	1		-739,755.72
1000	4901	C	B										X		U		N	1		-12,230.79
Sub-total, 1000																				13,772,630.94
1021	4871	D	E										X		U		N			2,041,531.32
1021	4971	D	E										X		U		N			7,176.41
Sub-total, 1021																				2,048,707.73
1033	4972	D	E			F		DISC					X		U		N			247.22
1033	4972	D	E			X		DISC					X		U		N			3,427.93
Sub-total, 1033																				3,675.15

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				15,825,013.82
1700	4222	D	B			F		DISC					X		U		N	1		-1,461,084.55
1700	4222	D	E			F		DISC					X		U		N	1		1,379,548.16
1700	4252	D	E			F		DISC					X		U		N			546,304.39
Sub-total, 1700																				464,768.00
1750 , BA: Disc: Spending auth: Total																				464,768.00
1900 , Budget authority total (disc. and mand.)																				464,768.00
1930 , Total budgetary resources avail (disc. and mand.)																				16,289,781.82
1941	4510	C	E		A										U		N	1		6,742.93
1941	4510	C	E		A										U		N	1		32,122.54
1941	4610	C	E		A										U		N	1		1,123,665.24
1941	4610	C	E		A										U		N	1		3,843,555.58
Sub-total, 1941																				5,006,086.29

Change in Obl Bal

3000	4801	C	B										X		U		N	1		739,755.72
3000	4801	C	B										X		U		N	1		6,105,231.80
3000	4901	C	B										X		U		N	1		12,230.79
Sub-total, 3000																				6,857,218.31
3010	4801	C	B										X		U		N	1		-6,105,231.80
3010	4801	C	B										X		U		N	1		-739,755.72
3010	4801	C	E										X		U		N	1		779,391.60
3010	4801	C	E										X		U		N	1		4,226,404.96
3010	4881	C	E										X		U		N			18,196.33
3010	4901	C	B										X		U		N	1		-12,230.79
3010	4901	C	E										X		U		N	1		4,761.04
3010	4901	C	E										X		U		N	1		389,706.36
3010	4902	C	E					DISC	BAL				X		U		N		N	546,304.39

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	12,166,590.20
3010	4981	C	E										X		U		N			9,156.34
3010	4982	C	E					DISC					X		U		N	1	N	402.62
Sub-total, 3010																				11,283,695.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,166,590.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-546,304.39
3020	4982	C	E					DISC					X		U		N	1	N	-402.62
Sub-total, 3020																				-12,713,297.21
3040	4871	D	E										X		U		N			-2,041,531.32
3040	4971	D	E										X		U		N			-7,176.41
Sub-total, 3040																				-2,048,707.73
3050	4801	C	E												U		N	1		779,391.60
3050	4801	C	E												U		N	1		4,226,404.96
3050	4871	D	E												U		N			-2,041,531.32
3050	4881	C	E												U		N			18,196.33
3050	4901	C	E												U		N	1		4,761.04
3050	4901	C	E												U		N	1		389,706.36
3050	4971	D	E												U		N			-7,176.41
3050	4981	C	E												U		N			9,156.34
Sub-total, 3050																				3,378,908.90
3100 , Memo: Obligated balance, start of year																				6,857,218.31
3200 , Memo: Obligated balance, end of year																				3,378,908.90

BA & O, Net

4000 , Disc: Budget authority, gross																				464,768.00
4011	4902	C	E					DISC	BAL				X		U		N		N	546,304.39
4011	4902	C	E					DISC	BAL				X		U		N		N	12,166,590.20
4011	4982	C	E					DISC					X		U		N	1	N	402.62

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				12,713,297.21
4020 , Disc: Outlays, gross (total)																				12,713,297.21
4030	4222	D	B			F		DISC					X		U		N	1		1,461,084.55
4030	4222	D	E			F		DISC					X		U		N	1		-1,379,548.16
4030	4252	D	E			F		DISC					X		U		N			-546,304.39
4030	4972	D	E			F		DISC					X		U		N			-247.22
Sub-total, 4030																				-465,015.22
4033	4972	D	E			X		DISC					X		U		N			-3,427.93
4040 , Disc: Offsets against gross BA and outlays (total)																				-468,443.15
4053	4972	D	E			F		DISC					X		U		N			247.22
4053	4972	D	E			X		DISC					X		U		N			3,427.93
Sub-total, 4053																				3,675.15
4060 , Disc: Additional offsets against BA only (total)																				3,675.15
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				12,244,854.06
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				12,244,854.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,455,355.41
0900	4801	C	E										X		U		N	1		2,075,667.82
0900	4901	C	B										X		U		N	1		-3,683.49
0900	4901	C	E										X		U		N	1		3,238.54
0900	4902	C	E					DISC	BAL				X		U		N		N	2,944,156.55
Sub-total, 0900																				3,564,024.01
Budgetary Resources																				
1000	4201	D	B												U		N	1		225.87
1000	4222	D	B			F		DISC					X		U		N	1		5,187,259.29
1000	4801	C	B										X		U		N	1		-1,455,355.41
1000	4901	C	B										X		U		N	1		-3,683.49
Sub-total, 1000																				3,728,446.26
1021	4871	D	E										X		U		N			496,537.46
1033	4972	D	E			F		DISC					X		U		N			1,767.36
1050 , Unob Bal: Unobligated balance (total)																				4,226,751.08
1700	4222	D	B			F		DISC					X		U		N	1		-5,187,259.29
1700	4222	D	E			F		DISC					X		U		N	1		4,257,177.52
1700	4252	D	E			F		DISC					X		U		N			2,930,860.77
Sub-total, 1700																				2,000,779.00
1750 , BA: Disc: Spending auth: Total																				2,000,779.00
1900 , Budget authority total (disc. and mand.)																				2,000,779.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,227,530.08
1941	4510	C	E		A										U		N	1		6,423.02

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		2,657,083.05
Sub-total, 1941																				2,663,506.07

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,455,355.41
3000	4901	C	B										X		U		N	1		3,683.49
Sub-total, 3000																				1,459,038.90
3010	4801	C	B										X		U		N	1		-1,455,355.41
3010	4801	C	E										X		U		N	1		2,075,667.82
3010	4901	C	B										X		U		N	1		-3,683.49
3010	4901	C	E										X		U		N	1		3,238.54
3010	4902	C	E					DISC	BAL				X		U		N		N	2,944,156.55
Sub-total, 3010																				3,564,024.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,944,156.55
3040	4871	D	E										X		U		N			-496,537.46
3050	4801	C	E												U		N	1		2,075,667.82
3050	4871	D	E												U		N			-496,537.46
3050	4901	C	E												U		N	1		3,238.54
Sub-total, 3050																				1,582,368.90
3100 , Memo: Obligated balance, start of year																				1,459,038.90
3200 , Memo: Obligated balance, end of year																				1,582,368.90

BA & O, Net

4000 , Disc: Budget authority, gross																				2,000,779.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,944,156.55

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				2,944,156.55
4030	4222	D	B			F		DISC					X		U		N	1		5,187,259.29
4030	4222	D	E			F		DISC					X		U		N	1		-4,257,177.52
4030	4252	D	E			F		DISC					X		U		N			-2,930,860.77
4030	4972	D	E			F		DISC					X		U		N			-1,767.36
Sub-total, 4030																				-2,002,546.36
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,002,546.36
4053	4972	D	E			F		DISC					X		U		N			1,767.36
4060 , Disc: Additional offsets against BA only (total)																				1,767.36
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				941,610.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				941,610.19

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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		-235,724.18
0900	4801	C	E										X		U		N	1		324,793.94
0900	4901	C	B										X		U		N	1		-6,823.02
0900	4901	C	E										X		U		N	1		1,338.40
0900	4902	C	E					DISC	BAL				X		U		N		N	318,690.83
Sub-total, 0900																				402,275.97

Budgetary Resources

1000	4222	D	B			F		DISC					X		U		N	1		735,360.99
1000	4801	C	B										X		U		N	1		-235,724.18
1000	4901	C	B										X		U		N	1		-6,823.02
Sub-total, 1000																				492,813.79
1021	4871	D	E										X		U		N			102,704.03
1050 , Unob Bal: Unobligated balance (total)																				595,517.82
1700	4222	D	B			F		DISC					X		U		N	1		-735,360.99
1700	4222	D	E			F		DISC					X		U		N	1		595,107.16
1700	4252	D	E			F		DISC					X		U		N			318,690.83
Sub-total, 1700																				178,437.00
1750 , BA: Disc: Spending auth: Total																				178,437.00
1900 , Budget authority total (disc. and mand.)																				178,437.00
1930 , Total budgetary resources avail (disc. and mand.)																				773,954.82
1941	4510	C	E		A										U		N	1		16,284.89
1941	4610	C	E		A										U		N	1		355,393.96
Sub-total, 1941																				371,678.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		235,724.18
3000	4901	C	B										X		U		N	1		6,823.02
Sub-total, 3000																				242,547.20
3010	4801	C	B										X		U		N	1		-235,724.18
3010	4801	C	E										X		U		N	1		324,793.94
3010	4901	C	B										X		U		N	1		-6,823.02
3010	4901	C	E										X		U		N	1		1,338.40
3010	4902	C	E					DISC	BAL				X		U		N		N	318,690.83
Sub-total, 3010																				402,275.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-318,690.83
3040	4871	D	E										X		U		N			-102,704.03
3050	4801	C	E												U		N	1		324,793.94
3050	4871	D	E												U		N			-102,704.03
3050	4901	C	E												U		N	1		1,338.40
Sub-total, 3050																				223,428.31
3100 , Memo: Obligated balance, start of year																				242,547.20
3200 , Memo: Obligated balance, end of year																				223,428.31

BA & O, Net

4000 , Disc: Budget authority, gross																				178,437.00
4011	4902	C	E					DISC	BAL				X		U		N		N	318,690.83
4020 , Disc: Outlays, gross (total)																				318,690.83
4030	4222	D	B			F		DISC					X		U		N	1		735,360.99
4030	4222	D	E			F		DISC					X		U		N	1		-595,107.16

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X			U		N			-318,690.83
Sub-total, 4030																					-178,437.00
4040 , Disc: Offsets against gross BA and outlays (total)																					-178,437.00
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					140,253.83
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					140,253.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-239,144.36
0900	4801	C	E										X		U		N	1		448,472.01
0900	4901	C	E										X		U		N	1		10,345.35
0900	4902	C	E					DISC	BAL				X		U		N		N	513,182.21
Sub-total, 0900																				732,855.21
Budgetary Resources																				
1000	4201	C	B												U		N	1		-2,959.18
1000	4222	D	B			F		DISC					X		U		N	1		393,362.44
1000	4801	C	B										X		U		N	1		-239,144.36
Sub-total, 1000																				151,258.90
1021	4871	D	E										X		U		N			73,836.57
1050 , Unob Bal: Unobligated balance (total)																				225,095.47
1700	4222	D	B			F		DISC					X		U		N	1		-393,362.44
1700	4222	D	E			F		DISC					X		U		N	1		1,173,241.39
1700	4252	D	E			F		DISC					X		U		N			513,677.09
Sub-total, 1700																				1,293,556.04
1750 , BA: Disc: Spending auth: Total																				1,293,556.04
1900 , Budget authority total (disc. and mand.)																				1,293,556.04
1930 , Total budgetary resources avail (disc. and mand.)																				1,518,651.51
1941	4510	C	E		A										U		N	1		4,599.62
1941	4610	C	E		A										U		N	1		781,196.68
Sub-total, 1941																				785,796.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		239,144.36
3010	4801	C	B										X		U		N	1		-239,144.36
3010	4801	C	E										X		U		N	1		448,472.01
3010	4901	C	E										X		U		N	1		10,345.35
3010	4902	C	E					DISC	BAL				X		U		N		N	513,182.21
Sub-total, 3010																				732,855.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-513,182.21
3040	4871	D	E										X		U		N			-73,836.57
3050	4801	C	E												U		N	1		448,472.01
3050	4871	D	E												U		N			-73,836.57
3050	4901	C	E												U		N	1		10,345.35
Sub-total, 3050																				384,980.79
3100 , Memo: Obligated balance, start of year																				239,144.36
3200 , Memo: Obligated balance, end of year																				384,980.79

BA & O, Net

4000 , Disc: Budget authority, gross																				1,293,556.04
4011	4902	C	E					DISC	BAL				X		U		N		N	513,182.21
4020 , Disc: Outlays, gross (total)																				513,182.21
4030	4222	D	B			F		DISC					X		U		N	1		393,362.44
4030	4222	D	E			F		DISC					X		U		N	1		-1,173,241.39
4030	4252	D	E			F		DISC					X		U		N			-513,677.09
Sub-total, 4030																				-1,293,556.04

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,293,556.04
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-780,373.83
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-780,373.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-434,339.95
0900	4801	C	E										X		U		N	1		384,604.51
0900	4901	C	B										X		U		N	1		-6,020.66
0900	4901	D	E										X		U		N	1		-9,862.76
0900	4902	C	E					DISC	BAL				X		U		N		N	590,850.54
0900	4981	C	E										X		U		N			16,817.04
Sub-total, 0900																				542,048.72
Budgetary Resources																				
1000	4222	D	B			F		DISC					X		U		N	1		937,001.52
1000	4801	C	B										X		U		N	1		-434,339.95
1000	4901	C	B										X		U		N	1		-6,020.66
Sub-total, 1000																				496,640.91
1021	4871	D	E										X		U		N			217,571.58
1021	4971	D	E										X		U		N			3,722.51
Sub-total, 1021																				221,294.09
1050 , Unob Bal: Unobligated balance (total)																				717,935.00
1700	4222	D	B			F		DISC					X		U		N	1		-937,001.52
1700	4222	D	E			F		DISC					X		U		N	1		615,901.80
1700	4252	D	E			F		DISC					X		U		N			590,850.54
Sub-total, 1700																				269,750.82
1750 , BA: Disc: Spending auth: Total																				269,750.82
1900 , Budget authority total (disc. and mand.)																				269,750.82
1930 , Total budgetary resources avail (disc. and mand.)																				987,685.82
1941	4510	C	E		A										U		N	1		8,564.06

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		437,073.04
Sub-total, 1941																				445,637.10

Change in Obl Bal

3000	4801	C	B										X		U		N	1		434,339.95
3000	4901	C	B										X		U		N	1		6,020.66
Sub-total, 3000																				440,360.61
3010	4801	C	B										X		U		N	1		-434,339.95
3010	4801	C	E										X		U		N	1		384,604.51
3010	4901	C	B										X		U		N	1		-6,020.66
3010	4901	D	E										X		U		N	1		-9,862.76
3010	4902	C	E					DISC	BAL				X		U		N		N	590,850.54
3010	4981	C	E										X		U		N			16,817.04
Sub-total, 3010																				542,048.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-590,850.54
3040	4871	D	E										X		U		N			-217,571.58
3040	4971	D	E										X		U		N			-3,722.51
Sub-total, 3040																				-221,294.09
3050	4801	C	E												U		N	1		384,604.51
3050	4871	D	E												U		N			-217,571.58
3050	4901	D	E												U		N	1		-9,862.76
3050	4971	D	E												U		N			-3,722.51
3050	4981	C	E												U		N			16,817.04
Sub-total, 3050																				170,264.70
3100 , Memo: Obligated balance, start of year																				440,360.61
3200 , Memo: Obligated balance, end of year																				170,264.70

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /17 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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																				269,750.82
4011	4902	C	E					DISC	BAL				X		U		N		N	590,850.54
4020 , Disc: Outlays, gross (total)																				590,850.54
4030	4222	D	B			F		DISC					X		U		N	1		937,001.52
4030	4222	D	E			F		DISC					X		U		N	1		-615,901.80
4030	4252	D	E			F		DISC					X		U		N			-590,850.54
Sub-total, 4030																				-269,750.82
4040 , Disc: Offsets against gross BA and outlays (total)																				-269,750.82
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				321,099.72
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				321,099.72

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-88,663.21
0900	4801	C	E										X		U		Y	1		54,773.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	81,549.42
Sub-total, 0900																				47,659.60
Budgetary Resources																				
1000	4222	D	B			F		DISC					X		U		Y	1		123,293.73
1000	4801	C	B										X		U		Y	1		-88,663.21
Sub-total, 1000																				34,630.52
1021	4871	D	E										X		U		Y			31,726.93
1050 , Unob Bal: Unobligated balance (total)																				66,357.45
1700	4222	D	B			F		DISC					X		U		Y	1		-123,293.73
1700	4222	D	E			F		DISC					X		U		Y	1		41,744.31
1700	4252	D	E			F		DISC					X		U		Y			81,549.42
Sub-total, 1700																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				66,357.45
1940	4610	C	E		A										U		Y	1		-18,697.85
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		88,663.21
3010	4801	C	B										X		U		Y	1		-88,663.21
3010	4801	C	E										X		U		Y	1		54,773.39

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	81,549.42
Sub-total, 3010																				47,659.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-81,549.42
3040	4871	D	E										X		U		Y			-31,726.93
3050	4801	C	E												U		Y	1		54,773.39
3050	4871	D	E												U		Y			-31,726.93
Sub-total, 3050																				23,046.46
3100 , Memo: Obligated balance, start of year																				88,663.21
3200 , Memo: Obligated balance, end of year																				23,046.46

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	81,549.42
4020 , Disc: Outlays, gross (total)																				81,549.42
4030	4222	D	B			F		DISC					X		U		Y	1		123,293.73
4030	4222	D	E			F		DISC					X		U		Y	1		-41,744.31
4030	4252	D	E			F		DISC					X		U		Y			-81,549.42
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				81,549.42
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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				81,549.42

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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		-4,079,110.67
0900	4801	C	B										X		U		Y	1		-51,315.40
0900	4801	C	E										X		U		Y	1		36,075.03
0900	4801	C	E										X		U		Y	1		3,900,153.17
0900	4881	C	E										X		U		Y			908.67
0900	4901	C	B										X		U		Y	1		-451,728.62
0900	4901	C	E										X		U		Y	1		1,248.43
0900	4901	C	E										X		U		Y	1		3,312.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	860,124.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,156,505.07
0900	4981	C	E										X		U		Y			181.93
Sub-total, 0900																				5,376,354.50

Budgetary Resources

1000	4201	D	B												U		Y	1		7,389,674.25
1000	4222	D	B			X		DISC					X		U		Y	1		50,234.46
1000	4222	D	B			F		DISC					X		U		Y	1		787,769.03
1000	4801	C	B										X		U		Y	1		-4,079,110.67
1000	4801	C	B										X		U		Y	1		-51,315.40
1000	4901	C	B										X		U		Y	1		-451,728.62
Sub-total, 1000																				3,645,523.05
1021	4871	D	E										X		U		Y			1,760,494.95
1021	4971	D	E										X		U		Y			2,943.04
Sub-total, 1021																				1,763,437.99
1033	4972	D	E			F		DISC					X		U		Y			98,850.00
1050 , Unob Bal: Unobligated balance (total)																				5,507,811.04
1700	4222	D	B			F		DISC					X		U		Y	1		-787,769.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		Y	1		-50,234.46
1700	4222	D	E			X		DISC					X		U		Y	1		3,613.92
1700	4222	D	E			F		DISC					X		U		Y	1		73,114.75
1700	4252	D	E			X		DISC					X		U		Y			46,620.54
1700	4252	D	E			F		DISC					X		U		Y			55,652.29
1700	4253	D	E			F		DISC					X		U		Y			659,001.99
Sub-total, 1700																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,507,811.04
1940	4510	C	E		A										U		Y	1		-16,932.49
1940	4610	C	E		A										U		Y	1		-75,118.84
1940	4610	C	E		A										U		Y	1		-39,405.21
Sub-total, 1940																				-131,456.54

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		51,315.40
3000	4801	C	B										X		U		Y	1		4,079,110.67
3000	4901	C	B										X		U		Y	1		451,728.62
Sub-total, 3000																				4,582,154.69
3010	4801	C	B										X		U		Y	1		-4,079,110.67
3010	4801	C	B										X		U		Y	1		-51,315.40
3010	4801	C	E										X		U		Y	1		36,075.03
3010	4801	C	E										X		U		Y	1		3,900,153.17
3010	4881	C	E										X		U		Y			908.67
3010	4901	C	B										X		U		Y	1		-451,728.62
3010	4901	C	E										X		U		Y	1		1,248.43
3010	4901	C	E										X		U		Y	1		3,312.07

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	860,124.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,156,505.07
3010	4981	C	E										X		U		Y			181.93
Sub-total, 3010																				5,376,354.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,156,505.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-860,124.82
Sub-total, 3020																				-6,016,629.89
3040	4871	D	E										X		U		Y			-1,760,494.95
3040	4971	D	E										X		U		Y			-2,943.04
Sub-total, 3040																				-1,763,437.99
3050	4801	C	E												U		Y	1		36,075.03
3050	4801	C	E												U		Y	1		3,900,153.17
3050	4871	D	E												U		Y			-1,760,494.95
3050	4881	C	E												U		Y			908.67
3050	4901	C	E												U		Y	1		1,248.43
3050	4901	C	E												U		Y	1		3,312.07
3050	4971	D	E												U		Y			-2,943.04
3050	4981	C	E												U		Y			181.93
Sub-total, 3050																				2,178,441.31
3100 , Memo: Obligated balance, start of year																				4,582,154.69
3200 , Memo: Obligated balance, end of year																				2,178,441.31

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	860,124.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,156,505.07
Sub-total, 4011																				6,016,629.89

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				6,016,629.89
4030	4222	D	B			F		DISC					X		U		Y	1		787,769.03
4030	4222	D	E			F		DISC					X		U		Y	1		-73,114.75
4030	4252	D	E			F		DISC					X		U		Y			-55,652.29
4030	4253	D	E			F		DISC					X		U		Y			-659,001.99
4030	4972	D	E			F		DISC					X		U		Y			-98,850.00
Sub-total, 4030																				-98,850.00
4033	4222	D	B			X		DISC					X		U		Y	1		50,234.46
4033	4222	D	E			X		DISC					X		U		Y	1		-3,613.92
4033	4252	D	E			X		DISC					X		U		Y			-46,620.54
Sub-total, 4033																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-98,850.00
4053	4972	D	E			F		DISC					X		U		Y			98,850.00
4060 , Disc: Additional offsets against BA only (total)																				98,850.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,917,779.89
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,917,779.89

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,110,603.67
0900	4801	C	E										X		U		Y	1		836,497.45
0900	4881	C	E										X		U		Y			110.64
0900	4901	C	B										X		U		Y	1		-19,769.86
0900	4901	C	E										X		U		Y	1		16,612.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,359,653.86
0900	4981	C	E										X		U		Y			509.37
Sub-total, 0900																				1,083,010.12
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-3,884.74
1000	4222	D	B			F		DISC					X		U		Y	1		1,663,866.92
1000	4801	C	B										X		U		Y	1		-1,110,603.67
1000	4901	C	B										X		U		Y	1		-19,769.86
Sub-total, 1000																				529,608.65
1021	4871	D	E										X		U		Y			445,753.55
1050 , Unob Bal: Unobligated balance (total)																				975,362.20
1700	4222	D	B			F		DISC					X		U		Y	1		-1,663,866.92
1700	4222	D	E			F		DISC					X		U		Y	1		613,787.31
1700	4252	D	E			F		DISC					X		U		Y			1,363,538.60
Sub-total, 1700																				313,458.99
1750 , BA: Disc: Spending auth: Total																				313,458.99
1900 , Budget authority total (disc. and mand.)																				313,458.99
1930 , Total budgetary resources avail (disc. and mand.)																				1,288,821.19
1940	4510	C	E		A										U		Y	1		-49,381.73

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-156,429.34
Sub-total, 1940																				-205,811.07

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,110,603.67
3000	4901	C	B										X		U		Y	1		19,769.86
Sub-total, 3000																				1,130,373.53
3010	4801	C	B										X		U		Y	1		-1,110,603.67
3010	4801	C	E										X		U		Y	1		836,497.45
3010	4881	C	E										X		U		Y			110.64
3010	4901	C	B										X		U		Y	1		-19,769.86
3010	4901	C	E										X		U		Y	1		16,612.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,359,653.86
3010	4981	C	E										X		U		Y			509.37
Sub-total, 3010																				1,083,010.12
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,359,653.86
3040	4871	D	E										X		U		Y			-445,753.55
3050	4801	C	E												U		Y	1		836,497.45
3050	4871	D	E												U		Y			-445,753.55
3050	4881	C	E												U		Y			110.64
3050	4901	C	E												U		Y	1		16,612.33
3050	4981	C	E												U		Y			509.37
Sub-total, 3050																				407,976.24
3100 , Memo: Obligated balance, start of year																				1,130,373.53
3200 , Memo: Obligated balance, end of year																				407,976.24

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				313,458.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,359,653.86
4020 , Disc: Outlays, gross (total)																				1,359,653.86
4030	4222	D	B			F		DISC					X		U		Y	1		1,663,866.92
4030	4222	D	E			F		DISC					X		U		Y	1		-613,787.31
4030	4252	D	E			F		DISC					X		U		Y			-1,363,538.60
Sub-total, 4030																				-313,458.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-313,458.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,046,194.87
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,046,194.87

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-32,256.65
0900	4801	C	E										X		U		Y	1		15,523.18
0900	4901	C	E										X		U		Y	1		1,502.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	52,223.44
Sub-total, 0900																				36,992.92
Budgetary Resources																				
1000	4222	D	B			F		DISC					X		U		Y	1		33,141.77
1000	4801	C	B										X		U		Y	1		-32,256.65
Sub-total, 1000																				885.12
1021	4871	D	E										X		U		Y			11,353.05
1050 , Unob Bal: Unobligated balance (total)																				12,238.17
1700	4222	D	B			F		DISC					X		U		Y	1		-33,141.77
1700	4222	D	E			F		DISC					X		U		Y	1		17,425.23
1700	4252	D	E			F		DISC					X		U		Y			52,223.44
Sub-total, 1700																				36,506.90
1750 , BA: Disc: Spending auth: Total																				36,506.90
1900 , Budget authority total (disc. and mand.)																				36,506.90
1930 , Total budgetary resources avail (disc. and mand.)																				48,745.07
1940	4610	C	E		A										U		Y	1		-11,752.15
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		32,256.65
3010	4801	C	B										X		U		Y	1		-32,256.65

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		15,523.18
3010	4901	C	E										X		U		Y	1		1,502.95
3010	4902	C	E					DISC	BAL				X		U		Y		N	52,223.44
Sub-total, 3010																				36,992.92
3020	4902	C	E					DISC	BAL				X		U		Y		N	-52,223.44
3040	4871	D	E										X		U		Y			-11,353.05
3050	4801	C	E												U		Y	1		15,523.18
3050	4871	D	E												U		Y			-11,353.05
3050	4901	C	E												U		Y	1		1,502.95
Sub-total, 3050																				5,673.08
3100 , Memo: Obligated balance, start of year																				32,256.65
3200 , Memo: Obligated balance, end of year																				5,673.08

BA & O, Net

4000 , Disc: Budget authority, gross																				36,506.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	52,223.44
4020 , Disc: Outlays, gross (total)																				52,223.44
4030	4222	D	B			F		DISC					X		U		Y	1		33,141.77
4030	4222	D	E			F		DISC					X		U		Y	1		-17,425.23
4030	4252	D	E			F		DISC					X		U		Y			-52,223.44
Sub-total, 4030																				-36,506.90
4040 , Disc: Offsets against gross BA and outlays (total)																				-36,506.90
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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				15,716.54
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				15,716.54

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,746.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,931.42
Sub-total, 0900																				19,678.33
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		Y	1		17,287.32
1700	4252	D	E			F		DISC					X		U		Y			12,931.42
Sub-total, 1700																				30,218.74
1750 , BA: Disc: Spending auth: Total																				30,218.74
1900 , Budget authority total (disc. and mand.)																				30,218.74
1930 , Total budgetary resources avail (disc. and mand.)																				30,218.74
1940	4610	C	E		A										U		Y	1		-10,540.41
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		6,746.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,931.42
Sub-total, 3010																				19,678.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,931.42
3050	4801	C	E												U		Y	1		6,746.91
3200 , Memo: Obligated balance, end of year																				6,746.91
BA & O, Net																				
4000 , Disc: Budget authority, gross																				30,218.74

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /16 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,931.42
4020 , Disc: Outlays, gross (total)																				12,931.42
4030	4222	D	E			F		DISC					X		U		Y	1		-17,287.32
4030	4252	D	E			F		DISC					X		U		Y			-12,931.42
Sub-total, 4030																				-30,218.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-30,218.74
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-17,287.32
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-17,287.32

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /15 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		165,817.82
3000	4801	C	B										X		E		N	1		3,189,398.48
3000	4901	C	B										X		E		N	1		72.11
3000	4901	C	B										X		E		N	1		78,107.06
Sub-total, 3000																				3,433,395.47
3011	4801	C	B										X		E		N	1		-3,189,398.48
3011	4801	C	B										X		E		N	1		-165,817.82
3011	4801	C	E										X		E		N	1		113,289.33
3011	4801	C	E										X		E		N	1		1,873,878.74
3011	4881	C	E										X		E		N			2,513.57
3011	4881	C	E										X		E		N			366,850.13
3011	4901	C	B										X		E		N	1		-78,107.06
3011	4901	C	B										X		E		N	1		-72.11
3011	4901	D	E										X		E		N	1		-965.60
3011	4901	C	E										X		E		N	1		24,010.16
3011	4902	C	E					DISC	BAL				X		E		N		N	367,038.32
3011	4902	C	E					DISC	BAL				X		E		N		N	1,463,873.59
3011	4981	C	E										X		E		N			1,363.60
3011	4981	C	E										X		E		N			15,904.50
3011	4982	D	E					DISC					X		E		N	1	N	-41.93
Sub-total, 3011																				794,318.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,463,873.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-367,038.32
3020	4982	D	E					DISC					X		E		N	1	N	41.93
Sub-total, 3020																				-1,830,869.98
3041	4871	D	E										X		E		N			-1,405,823.01
3041	4971	D	E										X		E		N			-40,312.66
Sub-total, 3041																				-1,446,135.67

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /15 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		113,289.33
3050	4801	C	E												E		N	1		1,873,878.74
3050	4871	D	E												E		N			-1,405,823.01
3050	4881	C	E												E		N			2,513.57
3050	4881	C	E												E		N			366,850.13
3050	4901	D	E												E		N	1		-965.60
3050	4901	C	E												E		N	1		24,010.16
3050	4971	D	E												E		N			-40,312.66
3050	4981	C	E												E		N			1,363.60
3050	4981	C	E												E		N			15,904.50
Sub-total, 3050																				950,708.76
3100 , Memo: Obligated balance, start of year																				3,433,395.47
3200 , Memo: Obligated balance, end of year																				950,708.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	367,038.32
4011	4902	C	E					DISC	BAL				X		E		N		N	1,463,873.59
4011	4982	D	E					DISC					X		E		N	1	N	-41.93
Sub-total, 4011																				1,830,869.98
4020 , Disc: Outlays, gross (total)																				1,830,869.98
4030	4222	D	B			F		DISC					X		E		N	1		479,779.32
4030	4222	D	E			F		DISC					X		E		N	1		-112,860.20
4030	4252	D	E			F		DISC					X		E		N			-53,460.13
4030	4253	D	E			F		DISC					X		E		N			-313,458.99
4030	4972	D	E			F		DISC					X		E		N			-88,577.95
Sub-total, 4030																				-88,577.95
4033	4972	C	E			X		DISC					X		E		N			1,935.42

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /15 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-86,642.53
4052	4222	D	B			F		DISC					X		E		N	1		-479,779.32
4052	4222	D	E			F		DISC					X		E		N	1		112,860.20
4052	4252	D	E			F		DISC					X		E		N			53,460.13
4052	4253	D	E			F		DISC					X		E		N			313,458.99
4052	4972	C	E			X		DISC					X		E		N			-1,935.42
4052	4972	D	E			F		DISC					X		E		N			88,577.95
Sub-total, 4052																				86,642.53
4060 , Disc: Additional offsets against BA only (total)																				86,642.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,744,227.45
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,744,227.45

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /15 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		780,620.08
3011	4801	C	B										X		E		N	1		-780,620.08
3011	4801	C	E										X		E		N	1		698,486.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,000.00
3011	4901	D	E										X		E		N	1		-2,312.87
3011	4902	C	E					DISC	BAL				X		E		N		N	86,431.77
3011	4981	C	E										X		E		N			2,312.87
Sub-total, 3011																				2,298.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,431.77
Sub-total, 3020																				-84,431.77
3041	4871	D	E										X		E		N			-679,325.75
3050	4801	C	E												E		N	1		698,486.90
3050	4871	D	E												E		N			-679,325.75
3050	4901	D	E												E		N	1		-2,312.87
3050	4981	C	E												E		N			2,312.87
Sub-total, 3050																				19,161.15
3100 , Memo: Obligated balance, start of year																				780,620.08
3200 , Memo: Obligated balance, end of year																				19,161.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	86,431.77
Sub-total, 4011																				84,431.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /15 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				84,431.77
4030	4222	D	B			F		DISC					X		E		N	1		1,111,707.84
4030	4222	D	E			F		DISC					X		E		N	1		-1,023,108.75
4030	4252	D	E			F		DISC					X		E		N			-88,599.09
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		E		N			-3,850.44
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,850.44
4052	4222	D	B			F		DISC					X		E		N	1		-1,111,707.84
4052	4222	D	E			F		DISC					X		E		N	1		1,023,108.75
4052	4252	D	E			F		DISC					X		E		N			88,599.09
4052	4972	D	E			X		DISC					X		E		N			3,850.44
Sub-total, 4052																				3,850.44
4060 , Disc: Additional offsets against BA only (total)																				3,850.44
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				80,581.33
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				80,581.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /15 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		121,745.58
3011	4801	C	B										X		E		N	1		-121,745.58
3011	4801	C	E										X		E		N	1		121,418.78
3011	4902	C	E					DISC	BAL				X		E		N		N	326.80
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-326.80
3041	4871	D	E										X		E		N			-119,080.18
3050	4801	C	E												E		N	1		121,418.78
3050	4871	D	E												E		N			-119,080.18
Sub-total, 3050																				2,338.60
3100 , Memo: Obligated balance, start of year																				121,745.58
3200 , Memo: Obligated balance, end of year																				2,338.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	326.80
4020 , Disc: Outlays, gross (total)																				326.80
4030	4222	D	B			F		DISC					X		E		N	1		268,452.37
4030	4222	D	E			F		DISC					X		E		N	1		-268,128.96
4030	4252	D	E			F		DISC					X		E		N			-323.41
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		E		N			-323.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-323.39

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /15 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	B			F		DISC					X			E		N	1		-268,452.37
4052	4222	D	E			F		DISC					X			E		N	1		268,128.96
4052	4252	D	E			F		DISC					X			E		N			323.41
4052	4972	D	E			X		DISC					X			E		N			323.39
Sub-total, 4052																					323.39
4060 , Disc: Additional offsets against BA only (total)																					323.39
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					3.41
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					3.41

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /15 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,968.38
3011	4801	C	B										X		E		N	1		-6,968.38
3011	4801	C	E										X		E		N	1		3,844.81
3011	4901	C	E										X		E		N	1		38.66
3011	4902	C	E					DISC	BAL				X		E		N		N	8,323.76
3011	4981	C	E										X		E		N			3,066.02
Sub-total, 3011																				8,304.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,323.76
3041	4871	D	E										X		E		N			-3,844.81
3041	4971	D	E										X		E		N			-3,104.68
Sub-total, 3041																				-6,949.49
3050	4801	C	E												E		N	1		3,844.81
3050	4871	D	E												E		N			-3,844.81
3050	4901	C	E												E		N	1		38.66
3050	4971	D	E												E		N			-3,104.68
3050	4981	C	E												E		N			3,066.02
Sub-total, 3050																				0.00
3071	4221	D	E			F		DISC					X		E		N	1		-5,238.85
3090	4221	D	E			F		DISC							E		N	1		-5,238.85
3100 , Memo: Obligated balance, start of year																				6,968.38
3200 , Memo: Obligated balance, end of year																				-5,238.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,323.76

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /15 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				8,323.76
4030	4222	D	B			F		DISC					X		E		N	1		11,428.44
4030	4252	D	E			F		DISC					X		E		N			-6,189.59
4030	4253	D	E			F		DISC					X		E		N			-5,238.85
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-11,428.44
4052	4252	D	E			F		DISC					X		E		N			6,189.59
4052	4253	D	E			F		DISC					X		E		N			5,238.85
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				8,323.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				8,323.76

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /14 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		519,659.54
3000	4901	C	B										X		E		N	1		500.00
Sub-total, 3000																				520,159.54
3011	4801	C	B										X		E		N	1		-519,659.54
3011	4801	C	E										X		E		N	1		374,080.29
3011	4881	C	E										X		E		N			85,753.29
3011	4901	C	B										X		E		N	1		-500.00
3011	4901	C	E										X		E		N	1		269.85
3011	4902	C	E					DISC	BAL				X		E		N		N	644.86
3011	4902	C	E					DISC	BAL				X		E		N		N	145,809.40
Sub-total, 3011																				86,398.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,809.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-644.86
Sub-total, 3020																				-146,454.26
3041	4871	D	E										X		E		N			-397,758.17
3041	4971	D	E										X		E		N			-269.85
Sub-total, 3041																				-398,028.02
3050	4801	C	E												E		N	1		374,080.29
3050	4871	D	E												E		N			-397,758.17
3050	4881	C	E												E		N			85,753.29
3050	4901	C	E												E		N	1		269.85
3050	4971	D	E												E		N			-269.85
Sub-total, 3050																				62,075.41
3100 , Memo: Obligated balance, start of year																				520,159.54
3200 , Memo: Obligated balance, end of year																				62,075.41

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /14 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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	4902	C	E					DISC	BAL				X		E		N		N	644.86
4011	4902	C	E					DISC	BAL				X		E		N		N	145,809.40
Sub-total, 4011																				146,454.26
4020 , Disc: Outlays, gross (total)																				146,454.26
4030	4222	D	B			F		DISC					X		E		N	1		118,054.85
4030	4222	D	E			F		DISC					X		E		N	1		-118,054.85
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		E		N			-3,224.33
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,224.33
4052	4222	D	B			F		DISC					X		E		N	1		-118,054.85
4052	4222	D	E			F		DISC					X		E		N	1		118,054.85
4052	4972	D	E			X		DISC					X		E		N			3,224.33
Sub-total, 4052																				3,224.33
4060 , Disc: Additional offsets against BA only (total)																				3,224.33
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				143,229.93
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				143,229.93

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /14 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,155.32
3000	4801	C	B										X		E		N	1		664,593.01
Sub-total, 3000																				711,748.33
3011	4801	C	B										X		E		N	1		-664,593.01
3011	4801	C	B										X		E		N	1		-47,155.32
3011	4801	C	E										X		E		N	1		47,155.32
3011	4801	C	E										X		E		N	1		187,839.86
3011	4881	C	E										X		E		N			774,439.44
3011	4901	D	E										X		E		N	1		-3,229.96
3011	4902	C	E					DISC	BAL				X		E		N		N	22,122.53
3011	4902	C	E					DISC	BAL				X		E		N		N	475,082.82
3011	4981	C	E										X		E		N			3,229.96
3011	4982	D	E					DISC					X		E		N	1	N	-69.19
Sub-total, 3011																				794,822.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-475,082.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,122.53
3020	4982	D	E					DISC					X		E		N	1	N	69.19
Sub-total, 3020																				-497,136.16
3041	4871	D	E										X		E		N			-642,280.27
3050	4801	C	E												E		N	1		47,155.32
3050	4801	C	E												E		N	1		187,839.86
3050	4871	D	E												E		N			-642,280.27
3050	4881	C	E												E		N			774,439.44
3050	4901	D	E												E		N	1		-3,229.96
3050	4981	C	E												E		N			3,229.96
Sub-total, 3050																				367,154.35
3100 , Memo: Obligated balance, start of year																				711,748.33

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /14 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				367,154.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	22,122.53
4011	4902	C	E					DISC	BAL				X		E		N		N	475,082.82
4011	4982	D	E					DISC					X		E		N	1	N	-69.19
Sub-total, 4011																				497,136.16
4020 , Disc: Outlays, gross (total)																				497,136.16
4030	4222	D	B			F		DISC					X		E		N	1		49,123.82
4030	4222	D	E			F		DISC					X		E		N	1		-49,123.82
4030	4972	C	E			F		DISC					X		E		N			69.19
Sub-total, 4030																				69.19
4033	4972	D	E			X		DISC					X		E		N			-23,259.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-23,190.68
4052	4222	D	B			F		DISC					X		E		N	1		-49,123.82
4052	4222	D	E			F		DISC					X		E		N	1		49,123.82
4052	4972	C	E			F		DISC					X		E		N			-69.19
4052	4972	D	E			X		DISC					X		E		N			23,259.87
Sub-total, 4052																				23,190.68
4060 , Disc: Additional offsets against BA only (total)																				23,190.68
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				473,945.48
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				473,945.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /14 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		297,358.46
3011	4801	C	B										X		E		N	1		-297,358.46
3011	4801	C	E										X		E		N	1		297,358.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,170.76
3011	4982	C	E					DISC					X		E		N	1	N	4,422.86
Sub-total, 3011																				3,252.10
3020	4902	D	E					DISC	BAL				X		E		N		N	1,170.76
3020	4982	C	E					DISC					X		E		N	1	N	-4,422.86
Sub-total, 3020																				-3,252.10
3041	4871	D	E										X		E		N			-216,104.41
3050	4801	C	E												E		N	1		297,358.46
3050	4871	D	E												E		N			-216,104.41
Sub-total, 3050																				81,254.05
3100 , Memo: Obligated balance, start of year																				297,358.46
3200 , Memo: Obligated balance, end of year																				81,254.05

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,170.76
4011	4982	C	E					DISC					X		E		N	1	N	4,422.86
Sub-total, 4011																				3,252.10
4020 , Disc: Outlays, gross (total)																				3,252.10
4030	4222	D	B			F		DISC					X		E		N	1		825,660.22
4030	4222	D	E			F		DISC					X		E		N	1		-825,653.57
4030	4252	D	E			F		DISC					X		E		N			-6.65

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /14 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-231.10
Sub-total, 4030																				-231.10
4033	4972	D	E			X		DISC					X		E		N			-4,191.76
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,422.86
4052	4222	D	B			F		DISC					X		E		N	1		-825,660.22
4052	4222	D	E			F		DISC					X		E		N	1		825,653.57
4052	4252	D	E			F		DISC					X		E		N			6.65
4052	4972	D	E			F		DISC					X		E		N			231.10
4052	4972	D	E			X		DISC					X		E		N			4,191.76
Sub-total, 4052																				4,422.86
4060 , Disc: Additional offsets against BA only (total)																				4,422.86
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,170.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,170.76

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /14 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		98,551.91
4030	4222	D	E			F		DISC					X		E		N	1		-98,551.91
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-98,551.91
4052	4222	D	E			F		DISC					X		E		N	1		98,551.91
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /14 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		27,757.93
4030	4222	D	E			F		DISC					X		E		N	1		-27,757.93
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-27,757.93
4052	4222	D	E			F		DISC					X		E		N	1		27,757.93
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,146.60
3000	4801	C	B										X		E		N	1		413,814.05
Sub-total, 3000																				448,960.65
3011	4801	C	B										X		E		N	1		-413,814.05
3011	4801	C	B										X		E		N	1		-35,146.60
3011	4801	C	E										X		E		N	1		35,331.40
3011	4801	C	E										X		E		N	1		135,994.10
3011	4881	C	E										X		E		N			197,306.01
3011	4902	D	E					DISC	BAL				X		E		N		N	-184.80
3011	4902	C	E					DISC	BAL				X		E		N		N	280,035.82
Sub-total, 3011																				199,521.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-280,035.82
3020	4902	D	E					DISC	BAL				X		E		N		N	184.80
Sub-total, 3020																				-279,851.02
3041	4871	D	E										X		E		N			-163,779.81
3050	4801	C	E												E		N	1		35,331.40
3050	4801	C	E												E		N	1		135,994.10
3050	4871	D	E												E		N			-163,779.81
3050	4881	C	E												E		N			197,306.01
Sub-total, 3050																				204,851.70
3100 , Memo: Obligated balance, start of year																				448,960.65
3200 , Memo: Obligated balance, end of year																				204,851.70

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-184.80
4011	4902	C	E					DISC	BAL				X		E		N		N	280,035.82

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				279,851.02
4020 , Disc: Outlays, gross (total)																				279,851.02
4033	4972	D	E			X		DISC					X		E		N			-2,215.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,215.87
4052	4972	D	E			X		DISC					X		E		N			2,215.87
4060 , Disc: Additional offsets against BA only (total)																				2,215.87
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				277,635.15
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				277,635.15

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		110,583.22
3000	4801	C	B										X		E		N	1		305,071.39
Sub-total, 3000																				415,654.61
3011	4801	C	B										X		E		N	1		-305,071.39
3011	4801	C	B										X		E		N	1		-110,583.22
3011	4801	C	E										X		E		N	1		96,220.52
3011	4801	C	E										X		E		N	1		125,522.94
3011	4881	C	E										X		E		N			2,197.01
3011	4881	C	E										X		E		N			123,232.80
3011	4902	C	E					DISC	BAL				X		E		N		N	30,858.77
3011	4902	C	E					DISC	BAL				X		E		N		N	237,476.81
3011	4981	C	E										X		E		N			3,224.33
Sub-total, 3011																				203,078.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-237,476.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,858.77
Sub-total, 3020																				-268,335.58
3041	4871	D	E										X		E		N			-257,262.57
3041	4971	D	E										X		E		N			-3,224.33
Sub-total, 3041																				-260,486.90
3050	4801	C	E												E		N	1		96,220.52
3050	4801	C	E												E		N	1		125,522.94
3050	4871	D	E												E		N			-257,262.57
3050	4881	C	E												E		N			2,197.01
3050	4881	C	E												E		N			123,232.80
3050	4971	D	E												E		N			-3,224.33
3050	4981	C	E												E		N			3,224.33
Sub-total, 3050																				89,910.70

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				415,654.61
3200 , Memo: Obligated balance, end of year																				89,910.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,858.77
4011	4902	C	E					DISC	BAL				X		E		N		N	237,476.81
Sub-total, 4011																				268,335.58
4020 , Disc: Outlays, gross (total)																				268,335.58
4030	4222	D	B			F		DISC					X		E		N	1		1,444,152.25
4030	4222	D	E			F		DISC					X		E		N	1		-1,433,775.80
4030	4252	C	E			F		DISC					X		E		N			15,705.84
4030	4253	D	E			F		DISC					X		E		N			-26,082.29
4030	4972	D	E			F		DISC					X		E		N			-17,475.12
Sub-total, 4030																				-17,475.12
4033	4972	D	E			X		DISC					X		E		N			-31,633.14
4040 , Disc: Offsets against gross BA and outlays (total)																				-49,108.26
4052	4222	D	B			F		DISC					X		E		N	1		-1,444,152.25
4052	4222	D	E			F		DISC					X		E		N	1		1,433,775.80
4052	4252	C	E			F		DISC					X		E		N			-15,705.84
4052	4253	D	E			F		DISC					X		E		N			26,082.29
4052	4972	D	E			F		DISC					X		E		N			17,475.12
4052	4972	D	E			X		DISC					X		E		N			31,633.14
Sub-total, 4052																				49,108.26
4060 , Disc: Additional offsets against BA only (total)																				49,108.26
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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				219,227.32
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				219,227.32

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		215,475.81
3011	4801	C	B										X		E		N	1		-215,475.81
3011	4801	C	E										X		E		N	1		215,475.81
3011	4902	C	E					DISC	BAL				X		E		N		N	18.26
Sub-total, 3011																				18.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-18.26
3041	4871	D	E										X		E		N			-125,030.01
3050	4801	C	E												E		N	1		215,475.81
3050	4871	D	E												E		N			-125,030.01
Sub-total, 3050																				90,445.80
3100 , Memo: Obligated balance, start of year																				215,475.81
3200 , Memo: Obligated balance, end of year																				90,445.80
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	18.26
4020 , Disc: Outlays, gross (total)																				18.26
4030	4222	D	B			F		DISC					X		E		N	1		1,378,910.77
4030	4222	D	E			F		DISC					X		E		N	1		-1,378,910.77
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-1,378,910.77
4052	4222	D	E			F		DISC					X		E		N	1		1,378,910.77

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				18.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				18.26

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		0.02
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-0.02
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-0.02
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				0.02
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4030	4222	D	B			F		DISC					X		E		N	1		0.02
4030	4222	D	E			F		DISC					X		E		N	1		-0.02
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-0.02
4052	4222	D	E			F		DISC					X		E		N	1		0.02
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		78,631.30
4030	4222	D	E			F		DISC					X		E		N	1		-78,631.30
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-78,631.30
4052	4222	D	E			F		DISC					X		E		N	1		78,631.30
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -07 /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		212.00
3011	4801	C	B										X		E		N	1		-212.00
3011	4801	C	E										X		E		N	1		212.00
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		212.00
3100 , Memo: Obligated balance, start of year																				212.00
3200 , Memo: Obligated balance, end of year																				212.00
BA & O, Net																				
4030	4222	D	B			F		DISC					X		E		N	1		212.00
4030	4222	D	E			F		DISC					X		E		N	1		-212.00
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-212.00
4052	4222	D	E			F		DISC					X		E		N	1		212.00
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,264.24
3011	4801	C	B										X		E		N	1		-43,264.24
3011	4801	C	E										X		E		N	1		43,264.24
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-41,855.19
3050	4801	C	E												E		N	1		43,264.24
3050	4871	D	E												E		N			-41,855.19
Sub-total, 3050																				1,409.05
3100 , Memo: Obligated balance, start of year																				43,264.24
3200 , Memo: Obligated balance, end of year																				1,409.05

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		295,385.69
4030	4222	D	E			F		DISC					X		E		N	1		-295,385.69
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-295,385.69
4052	4222	D	E			F		DISC					X		E		N	1		295,385.69
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /13 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /12 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		193,266.30
3000	4801	C	B										X		E		N	1		405,360.20
3000	4901	C	B										X		E		N	1		42,423.08
Sub-total, 3000																				641,049.58
3011	4801	C	B										X		E		N	1		-405,360.20
3011	4801	C	B										X		E		N	1		-193,266.30
3011	4801	C	E										X		E		N	1		193,266.30
3011	4801	C	E										X		E		N	1		375,841.24
3011	4881	C	E										X		E		N			29,518.96
3011	4901	C	B										X		E		N	1		-42,423.08
3011	4901	C	E										X		E		N	1		42,423.08
3011	4902	C	E					DISC	BAL				X		E		N		N	29,518.96
Sub-total, 3011																				29,518.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,518.96
3041	4871	D	E										X		E		N			-407,702.54
3050	4801	C	E												E		N	1		193,266.30
3050	4801	C	E												E		N	1		375,841.24
3050	4871	D	E												E		N			-407,702.54
3050	4881	C	E												E		N			29,518.96
3050	4901	C	E												E		N	1		42,423.08
Sub-total, 3050																				233,347.04
3100 , Memo: Obligated balance, start of year																				641,049.58
3200 , Memo: Obligated balance, end of year																				233,347.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	29,518.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /12 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				29,518.96
4030	4222	D	B			F		DISC					X		E		N	1		449,949.69
4030	4222	D	E			F		DISC					X		E		N	1		-449,949.69
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-449,949.69
4052	4222	D	E			F		DISC					X		E		N	1		449,949.69
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				29,518.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				29,518.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /12 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		719,421.17
3011	4801	C	B										X		E		N	1		-719,421.17
3011	4801	C	E										X		E		N	1		344,322.19
3011	4881	C	E										X		E		N			286,813.91
3011	4901	C	E										X		E		N	1		354.79
3011	4902	C	E					DISC	BAL				X		E		N		N	374,744.19
Sub-total, 3011																				286,813.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-374,744.19
3041	4871	D	E										X		E		N			-270,478.94
3041	4971	D	E										X		E		N			-354.79
Sub-total, 3041																				-270,833.73
3050	4801	C	E												E		N	1		344,322.19
3050	4871	D	E												E		N			-270,478.94
3050	4881	C	E												E		N			286,813.91
3050	4901	C	E												E		N	1		354.79
3050	4971	D	E												E		N			-354.79
Sub-total, 3050																				360,657.16
3100 , Memo: Obligated balance, start of year																				719,421.17
3200 , Memo: Obligated balance, end of year																				360,657.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	374,744.19
4020 , Disc: Outlays, gross (total)																				374,744.19
4080 , Disc: Outlays, net																				374,744.19

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /12 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				374,744.19

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /12 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		3,764.11
4030	4222	D	E			F		DISC					X		E		N	1		-3,764.11
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-3,764.11
4052	4222	D	E			F		DISC					X		E		N	1		3,764.11
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /11 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		230,206.08
3011	4801	C	B										X		E		N	1		-230,206.08
3011	4801	C	E										X		E		N	1		224,782.05
3011	4881	C	E										X		E		N			0.13
3011	4902	C	E					DISC	BAL				X		E		N		N	5,424.03
Sub-total, 3011																				0.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,424.03
3041	4871	D	E										X		E		N			-224,782.18
3050	4801	C	E												E		N	1		224,782.05
3050	4871	D	E												E		N			-224,782.18
3050	4881	C	E												E		N			0.13
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				230,206.08
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,424.03
4020 , Disc: Outlays, gross (total)																				5,424.03
4080 , Disc: Outlays, net																				5,424.03
4190 , Outlays, net (disc. and mand.)																				5,424.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /11 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		314,578.85
3000	4901	C	B										X		E		N	1		123,005.67
Sub-total, 3000																				437,584.52
3011	4801	C	B										X		E		N	1		-314,578.85
3011	4801	C	E										X		E		N	1		261,118.97
3011	4901	C	B										X		E		N	1		-123,005.67
3011	4902	C	E					DISC	BAL				X		E		N		N	176,507.31
Sub-total, 3011																				41.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,507.31
3041	4871	D	E										X		E		N			-261,118.97
3050	4801	C	E												E		N	1		261,118.97
3050	4871	D	E												E		N			-261,118.97
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				437,584.52
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	176,507.31
4020 , Disc: Outlays, gross (total)																				176,507.31
4080 , Disc: Outlays, net																				176,507.31
4190 , Outlays, net (disc. and mand.)																				176,507.31

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /11 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,444.01
3011	4801	C	B										X		E		N	1		-26,444.01
3011	4801	C	E										X		E		N	1		26,369.96
3011	4881	C	E										X		E		N			1,207.66
3011	4902	C	E					DISC	BAL				X		E		N		N	52,468.72
Sub-total, 3011																				53,602.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,468.72
3041	4871	D	E										X		E		N			-27,577.62
3050	4801	C	E												E		N	1		26,369.96
3050	4871	D	E												E		N			-27,577.62
3050	4881	C	E												E		N			1,207.66
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				26,444.01
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	52,468.72
4020 , Disc: Outlays, gross (total)																				52,468.72
4030	4222	D	B			F		DISC					X		E		N	1		48,458.79
4030	4252	D	E			F		DISC					X		E		N			-74.05
4030	4253	D	E			F		DISC					X		E		N			-48,384.74
Sub-total, 4030																				0.00
4033	4222	D	B			X		DISC					X		E		N	1		4,009.93
4033	4253	D	E			X		DISC					X		E		N			-4,009.93

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /11 -1045 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-48,458.79
4052	4222	D	B			X		DISC					X		E		N	1		-4,009.93
4052	4252	D	E			F		DISC					X		E		N			74.05
4052	4253	D	E			X		DISC					X		E		N			4,009.93
4052	4253	D	E			F		DISC					X		E		N			48,384.74
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				52,468.72
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				52,468.72

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, International Affairs Technical Assistance Program**
Treasury Account:
Budget Account ID: **184-10-1045** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				53,916,298.71
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				33,830,871.12
1021 , Unob Bal: Recov of prior year unpaid obligations																				6,131,992.23
1033 , Unob Bal: Recov of prior year paid obligations																				104,292.51
1050 , Unob Bal: Unobligated balance (total)																				40,067,155.86
1100 , BA: Disc: Appropriation																				23,500,000.00
1160 , BA: Disc: Appropriation (total)																				23,500,000.00
1700 , BA: Disc: Spending auth: Collected																				35,720,670.49
1750 , BA: Disc: Spending auth: Total																				35,720,670.49
1900 , Budget authority total (disc. and mand.)																				59,220,670.49
1930 , Total budgetary resources avail (disc. and mand.)																				99,287,826.35
1940 , Unob Bal: Memo: Unob bal expiring																				-378,258.02
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				44,993,269.62
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				27,324,486.11
3010 , Ob Bal: New obligations: Unexpired accounts																				53,916,298.71
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				2,461,990.90
3020 , Ob Bal: Outlays (gross)																				-46,686,879.03
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-6,131,992.23
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-5,291,070.76
3050 , Ob Bal: EOY: Unpaid obligations																				25,592,833.70
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				-5,238.85
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-5,238.85
3100 , Memo: Obligated balance, start of year																				27,324,486.11
3200 , Memo: Obligated balance, end of year																				25,587,594.85
BA & O, Net																				
4000 , Disc: Budget authority, gross																				59,220,670.49

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, International Affairs Technical Assistance Program**
Treasury Account:
Budget Account ID: **184-10-1045** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			4,789,692.83
4011 ,	Disc: Outlays from balances																			41,897,186.20
4020 ,	Disc: Outlays, gross (total)																			46,686,879.03
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-35,890,937.05
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-107,004.31
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-35,997,941.36
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			172,978.36
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			104,292.51
4060 ,	Disc: Additional offsets against BA only (total)																			277,270.87
4070 ,	Disc: Budget authority, net																			23,500,000.00
4080 ,	Disc: Outlays, net																			10,688,937.67
4180 ,	Budget authority, net (disc. and mand.)																			23,500,000.00
4190 ,	Outlays, net (disc. and mand.)																			10,688,937.67

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /X -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	100,000.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			13	1006	X		U		N		N	100,000.00
1160 , BA: Disc: Appropriation (total)																				100,000.00
1900 , Budget authority total (disc. and mand.)																				100,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				100,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	100,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-100,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				100,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	100,000.00
4020 , Disc: Outlays, gross (total)																				100,000.00
4070 , Disc: Budget authority, net																				100,000.00
4080 , Disc: Outlays, net																				100,000.00
4180 , Budget authority, net (disc. and mand.)																				100,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /X -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				100,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- -15 /17 -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1012	4191	D	E	P		F					19	1005	X		U		N			1,354,156.00
1050 , Unob Bal: Unobligated balance (total)																				1,354,156.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,354,156.00
1941	4510	C	E		A										U		N	1		1,354,156.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /16 -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		314,542,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	22,658,000.00
Sub-total, 0900																				337,200,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		339,000,000.00
1120	4170	C	E	P		F		DISC			19	1031	X		U		Y		N	-1,800,000.00
1160 , BA: Disc: Appropriation (total)																				337,200,000.00
1900 , Budget authority total (disc. and mand.)																				337,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				337,200,000.00
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		314,542,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,658,000.00
Sub-total, 3010																				337,200,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,658,000.00
3050	4901	C	E												U		Y	1		314,542,000.00
3200 , Memo: Obligated balance, end of year																				314,542,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				337,200,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	22,658,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /16 -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			22,658,000.00
4070 ,	Disc: Budget authority, net																			337,200,000.00
4080 ,	Disc: Outlays, net																			22,658,000.00
4180 ,	Budget authority, net (disc. and mand.)																			337,200,000.00
4190 ,	Outlays, net (disc. and mand.)																			22,658,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- -14 /15 -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		797,602.00
3011	4901	C	B										X		E		N	1		-797,602.00
3011	4902	C	E					DISC	BAL				X		E		N		N	797,602.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-797,602.00
3100 , Memo: Obligated balance, start of year																				797,602.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	797,602.00
4020 , Disc: Outlays, gross (total)																				797,602.00
4080 , Disc: Outlays, net																				797,602.00
4190 , Outlays, net (disc. and mand.)																				797,602.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /15 -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		340,010,000.00
3011	4801	C	E										X		E		N	1		1,354,156.00
3011	4901	C	B										X		E		N	1		-340,010,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	338,655,844.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-338,655,844.00
3041	4871	D	E										X		E		N			-1,354,156.00
3050	4801	C	E												E		N	1		1,354,156.00
3050	4871	D	E												E		N			-1,354,156.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				340,010,000.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	338,655,844.00
4020 , Disc: Outlays, gross (total)																				338,655,844.00
4080 , Disc: Outlays, net																				338,655,844.00
4190 , Outlays, net (disc. and mand.)																				338,655,844.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- -13 /14 -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		15,000.00
3011	4801	D	E										X		E		N	1		-17,415.00
3011	4881	C	E										X		E		N			17,415.00
3011	4901	C	B										X		E		N	1		-15,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	32,415.00
Sub-total, 3011																				17,415.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,415.00
3050	4801	D	E												E		N	1		-17,415.00
3050	4881	C	E												E		N			17,415.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				15,000.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,415.00
4020 , Disc: Outlays, gross (total)																				32,415.00
4080 , Disc: Outlays, net																				32,415.00
4190 , Outlays, net (disc. and mand.)																				32,415.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /14 -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		491,084.00
3011	4801	D	E										X		E		N	1		-536,899.00
3011	4881	C	E										X		E		N			536,899.00
3011	4901	C	B										X		E		N	1		-491,084.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,027,983.00
Sub-total, 3011																				536,899.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,027,983.00
3050	4801	D	E												E		N	1		-536,899.00
3050	4881	C	E												E		N			536,899.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				491,084.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,027,983.00
4020 , Disc: Outlays, gross (total)																				1,027,983.00
4080 , Disc: Outlays, net																				1,027,983.00
4190 , Outlays, net (disc. and mand.)																				1,027,983.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /13 -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		460.00
3011	4901	C	B										X		E		N	1		-460.00
3011	4901	C	E										X		E		N	1		460.00
Sub-total, 3011																				0.00
3050	4901	C	E												E		N	1		460.00
3100 , Memo: Obligated balance, start of year																				460.00
3200 , Memo: Obligated balance, end of year																				460.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /11 -1005 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		197,702.47
3011	4901	C	B										X		E		N	1		-197,702.47
3011	4901	C	E										X		E		N	1		197,702.47
Sub-total, 3011																				0.00
3041	4971	D	E										X		E		N			-197,702.47
3050	4901	C	E												E		N	1		197,702.47
3050	4971	D	E												E		N			-197,702.47
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				197,702.47
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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, International Organizations and Programs**
Treasury Account:
Budget Account ID: **184-10-1005** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	337,300,000.00

Budgetary Resources

1012	, Unob Bal: Transfers betw expired\unexpired accts	1,354,156.00
1050	, Unob Bal: Unobligated balance (total)	1,354,156.00
1100	, BA: Disc: Appropriation	339,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-1,800,000.00
1121	, BA: Disc: Approps transferred from other accounts	100,000.00
1160	, BA: Disc: Appropriation (total)	337,300,000.00
1900	, Budget authority total (disc. and mand.)	337,300,000.00
1930	, Total budgetary resources avail (disc. and mand.)	338,654,156.00
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,354,156.00

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,511,848.47
3010	, Ob Bal: New obligations: Unexpired accounts	337,300,000.00
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	554,314.00
3020	, Ob Bal: Outlays (gross)	-363,271,844.00
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,551,858.47
3050	, Ob Bal: EOY: Unpaid obligations	314,542,460.00
3100	, Memo: Obligated balance, start of year	341,511,848.47
3200	, Memo: Obligated balance, end of year	314,542,460.00

BA & O, Net

4000	, Disc: Budget authority, gross	337,300,000.00
4010	, Disc: Outlays from new authority	22,758,000.00
4011	, Disc: Outlays from balances	340,513,844.00
4020	, Disc: Outlays, gross (total)	363,271,844.00
4070	, Disc: Budget authority, net	337,300,000.00
4080	, Disc: Outlays, net	363,271,844.00
4180	, Budget authority, net (disc. and mand.)	337,300,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, International Organizations and Programs**
Treasury Account:
Budget Account ID: **184-10-1005** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				363,271,844.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Debt Restructuring**
Treasury Account: **Debt Restructuring**
Budget Account ID: **184-10-0091** Treasury Account ID: **11- - /X -0091 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,871.07
0900	4801	C	E										X		U		N	1		3,871.07
0900	4901	C	B										X		U		N	1		-41,679,032.30
0900	4901	C	E										X		U		N	1		41,679,032.30
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		42,357,286.61
1000	4801	C	B										X		U		N	1		-3,871.07
1000	4901	C	B										X		U		N	1		-41,679,032.30
Sub-total, 1000																				674,383.24
1050 , Unob Bal: Unobligated balance (total)																				674,383.24
1930 , Total budgetary resources avail (disc. and mand.)																				674,383.24
1941	4450	C	E												U		N	1		674,383.24
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,871.07
3000	4901	C	B										X		U		N	1		41,679,032.30
Sub-total, 3000																				41,682,903.37
3010	4801	C	B										X		U		N	1		-3,871.07
3010	4801	C	E										X		U		N	1		3,871.07
3010	4901	C	B										X		U		N	1		-41,679,032.30
3010	4901	C	E										X		U		N	1		41,679,032.30
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		3,871.07
3050	4901	C	E												U		N	1		41,679,032.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Debt Restructuring**
Treasury Account: **Debt Restructuring**
Budget Account ID: **184-10-0091** Treasury Account ID: **11- - /X -0091 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				41,682,903.37
3100 , Memo: Obligated balance, start of year																				41,682,903.37
3200 , Memo: Obligated balance, end of year																				41,682,903.37

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Debt Restructuring**
Treasury Account: **Debt Restructuring**
Budget Account ID: **184-10-0091** Treasury Account ID: **11- -10 /12 -0091 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		19,324,649.00
3011	4901	C	B										X			E		N	1		-19,324,649.00
3011	4901	C	E										X			E		N	1		19,324,649.00
Sub-total, 3011																					0.00
3050	4901	C	E													E		N	1		19,324,649.00
3100 , Memo: Obligated balance, start of year																					19,324,649.00
3200 , Memo: Obligated balance, end of year																					19,324,649.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Debt Restructuring**
Treasury Account: **Debt Restructuring**
Budget Account ID: **184-10-0091** Treasury Account ID: **11- -09 /11 -0091 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		27,819,630.00
3011	4901	C	B										X		E		N	1		-27,819,630.00
3011	4902	C	E					DISC	BAL				X		E		N		N	27,819,630.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,819,630.00
3100 , Memo: Obligated balance, start of year																				27,819,630.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	27,819,630.00
4020 , Disc: Outlays, gross (total)																				27,819,630.00
4080 , Disc: Outlays, net																				27,819,630.00
4190 , Outlays, net (disc. and mand.)																				27,819,630.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Debt Restructuring**
Treasury Account: **Debt Restructuring**
Budget Account ID: **184-10-0091** Treasury Account ID: **72-11- /X -0091 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		54,324.65
1033	4972	D	E			F		DISC					X		U		N			213.54
1050 , Unob Bal: Unobligated balance (total)																				54,538.19
1930 , Total budgetary resources avail (disc. and mand.)																				54,538.19
1941	4450	C	E												U		N	1		54,538.19
BA & O, Net																				
4030	4972	D	E			F		DISC					X		U		N			-213.54
4040 , Disc: Offsets against gross BA and outlays (total)																				-213.54
4053	4972	D	E			F		DISC					X		U		N			213.54
4060 , Disc: Additional offsets against BA only (total)																				213.54
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-213.54
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-213.54

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Debt Restructuring**
Treasury Account: **Debt Restructuring**
Budget Account ID: **184-10-0091** Treasury Account ID: **72-11-09 /11 -0091 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		19,072.22
3011	4901	C	B										X			E		N	1		-19,072.22
3011	4901	C	E										X			E		N	1		19,072.22
Sub-total, 3011																					0.00
3041	4971	D	E										X			E		N			-19,072.22
3050	4901	C	E													E		N	1		19,072.22
3050	4971	D	E													E		N			-19,072.22
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					19,072.22
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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Account Total, Debt Restructuring**
Treasury Account:
Budget Account ID: **184-10-0091** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				0.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				728,707.89
1033 , Unob Bal: Recov of prior year paid obligations																				213.54
1050 , Unob Bal: Unobligated balance (total)																				728,921.43
1930 , Total budgetary resources avail (disc. and mand.)																				728,921.43
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				728,921.43
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				88,846,254.59
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-27,819,630.00
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-19,072.22
3050 , Ob Bal: EOY: Unpaid obligations																				61,007,552.37
3100 , Memo: Obligated balance, start of year																				88,846,254.59
3200 , Memo: Obligated balance, end of year																				61,007,552.37
BA & O, Net																				
4011 , Disc: Outlays from balances																				27,819,630.00
4020 , Disc: Outlays, gross (total)																				27,819,630.00
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-213.54
4040 , Disc: Offsets against gross BA and outlays (total)																				-213.54
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				213.54
4060 , Disc: Additional offsets against BA only (total)																				213.54
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				27,819,416.46
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				27,819,416.46

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **12-72-15 /16 -1021 -011-0**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		1,767,827.83
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,519.00
0900	4901	C	E										X		U		Y	1		76,749.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,146,274.32
Sub-total, 0900																				4,997,370.74
Budgetary Resources																				
1011	4190	D	E	P		F					72	1021	X		U		Y			5,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				5,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,000,000.00
1940	4610	C	E		A										U		Y	1		-2,629.26
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,767,827.83
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,519.00
3010	4901	C	E										X		U		Y	1		76,749.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,146,274.32
Sub-total, 3010																				4,997,370.74
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,519.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,146,274.32
Sub-total, 3020																				-3,152,793.32
3050	4801	C	E												U		Y	1		1,767,827.83
3050	4901	C	E												U		Y	1		76,749.59
Sub-total, 3050																				1,844,577.42

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **12-72-15 /16 -1021 -011-0**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,844,577.42

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	6,519.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,146,274.32
Sub-total, 4011																				3,152,793.32
4020 , Disc: Outlays, gross (total)																				3,152,793.32
4080 , Disc: Outlays, net																				3,152,793.32
4190 , Outlays, net (disc. and mand.)																				3,152,793.32

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72- /X -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-192,856.36
0900	4901	C	E										X		U		N	1		192,856.36
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		216,122.36
1000	4901	C	B										X		U		N	1		-192,856.36
Sub-total, 1000																				23,266.00
1021	4971	D	E										X		U		N			192,856.36
1050 , Unob Bal: Unobligated balance (total)																				216,122.36
1930 , Total budgetary resources avail (disc. and mand.)																				216,122.36
1941	4450	C	E												U		N	1		216,122.36
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		192,856.36
3010	4901	C	B										X		U		N	1		-192,856.36
3010	4901	C	E										X		U		N	1		192,856.36
Sub-total, 3010																				0.00
3040	4971	D	E										X		U		N			-192,856.36
3050	4901	C	E												U		N	1		192,856.36
3050	4971	D	E												U		N			-192,856.36
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				192,856.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72- /X -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-15 /16 -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		199,987.03
Budgetary Resources																				
1011	4176	D	E	P		F					72	1021	X		U		Y			200,000.00
1050 , Unob Bal: Unobligated balance (total)																				200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				200,000.00
1940	4610	C	E		A										U		Y	1		-12.97
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		199,987.03
3050	4801	C	E												U		Y	1		199,987.03
3200 , Memo: Obligated balance, end of year																				199,987.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-14 /15 -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		446,979.89
3011	4801	C	B										X		E		N	1		-446,979.89
3011	4801	C	E										X		E		N	1		162,287.08
3011	4901	D	E										X		E		N	1		-20.59
3011	4902	C	E					DISC	BAL				X		E		N		N	284,713.40
3011	4981	C	E										X		E		N			20.59
Sub-total, 3011																				20.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-284,713.40
3050	4801	C	E												E		N	1		162,287.08
3050	4901	D	E												E		N	1		-20.59
3050	4981	C	E												E		N			20.59
Sub-total, 3050																				162,287.08
3100 , Memo: Obligated balance, start of year																				446,979.89
3200 , Memo: Obligated balance, end of year																				162,287.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	284,713.40
4020 , Disc: Outlays, gross (total)																				284,713.40
4080 , Disc: Outlays, net																				284,713.40
4190 , Outlays, net (disc. and mand.)																				284,713.40

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-13 /14 -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		348,204.49
3000	4801	C	B										X		E		N	1		558,287.01
Sub-total, 3000																				906,491.50
3011	4801	C	B										X		E		N	1		-558,287.01
3011	4801	C	B										X		E		N	1		-348,204.49
3011	4801	C	E										X		E		N	1		8,655.08
3011	4901	D	E										X		E		N	1		-33.66
3011	4902	C	E					DISC	BAL				X		E		N		N	339,583.07
3011	4902	C	E					DISC	BAL				X		E		N		N	558,287.01
3011	4981	C	E										X		E		N			33.66
Sub-total, 3011																				33.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-558,287.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-339,583.07
Sub-total, 3020																				-897,870.08
3050	4801	C	E												E		N	1		8,655.08
3050	4901	D	E												E		N	1		-33.66
3050	4981	C	E												E		N			33.66
Sub-total, 3050																				8,655.08
3100 , Memo: Obligated balance, start of year																				906,491.50
3200 , Memo: Obligated balance, end of year																				8,655.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	339,583.07
4011	4902	C	E					DISC	BAL				X		E		N		N	558,287.01
Sub-total, 4011																				897,870.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-13 /14 -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					897,870.08
4033	4972	D	E			X		DISC					X			E		N			-1,122.50
4040 , Disc: Offsets against gross BA and outlays (total)																					-1,122.50
4052	4972	D	E			X		DISC					X			E		N			1,122.50
4060 , Disc: Additional offsets against BA only (total)																					1,122.50
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					896,747.58
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					896,747.58

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-09 /14 -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20,766.09
3011	4801	C	B										X			E		N	1		-20,766.09
3011	4801	C	E										X			E		N	1		20,766.09
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		20,766.09
3100 , Memo: Obligated balance, start of year																					20,766.09
3200 , Memo: Obligated balance, end of year																					20,766.09

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-12 /13 -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		226,130.53
3011	4801	C	B										X		E		N	1		-226,130.53
3011	4901	C	E										X		E		N	1		1,793.47
3011	4902	C	E					DISC	BAL				X		E		N		N	224,337.06
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,337.06
3050	4901	C	E												E		N	1		1,793.47
3100 , Memo: Obligated balance, start of year																				226,130.53
3200 , Memo: Obligated balance, end of year																				1,793.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	224,337.06
4020 , Disc: Outlays, gross (total)																				224,337.06
4080 , Disc: Outlays, net																				224,337.06
4190 , Outlays, net (disc. and mand.)																				224,337.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-11 /12 -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		510,007.26
3011	4801	C	B										X		E		N	1		-510,007.26
3011	4801	C	E										X		E		N	1		492,798.78
3011	4902	C	E					DISC	BAL				X		E		N		N	17,208.48
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,208.48
3050	4801	C	E												E		N	1		492,798.78
3100 , Memo: Obligated balance, start of year																				510,007.26
3200 , Memo: Obligated balance, end of year																				492,798.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,208.48
4020 , Disc: Outlays, gross (total)																				17,208.48
4033	4972	D	E			X		DISC					X		E		N			-1,189.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,189.00
4052	4972	D	E			X		DISC					X		E		N			1,189.00
4060 , Disc: Additional offsets against BA only (total)																				1,189.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				16,019.48
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-11 /12 -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					16,019.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-10 /11 -1021 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		116,294.26
3011	4801	C	B										X			E		N	1		-116,294.26
3011	4901	C	E										X			E		N	1		116,294.26
Sub-total, 3011																					0.00
3041	4971	D	E										X			E		N			-116,294.26
3050	4901	C	E													E		N	1		116,294.26
3050	4971	D	E													E		N			-116,294.26
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					116,294.26
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.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		-60,245.50
0900	4801	D	B										X		U		N	1		106,344,305.26
0900	4801	D	E										X		U		N	1		-90,453,623.48
0900	4801	C	E										X		U		N	1		608,256.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	213,633.83
0900	4881	C	E										X		U		N			102,072.05
0900	4901	C	B										X		U		N	1		-1,976,648.22
0900	4901	C	E										X		U		N	1		571,615.24
0900	4902	C	E					DISC	NEW				X		U		N		N	103,780,100.19
Sub-total, 0900																				118,750,213.55

Budgetary Resources

1000	4201	C	B												U		N	1		-77,310,065.26
1000	4221	C	B			F		DISC					X		U		N	1		-78,846.99
1000	4801	C	B										X		U		N	1		-60,245.50
1000	4801	D	B										X		U		N	1		106,344,305.26
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
1000	4901	C	B										X		U		N	1		-1,976,648.22
Sub-total, 1000																				26,539,246.89
1021	4871	D	E										X		U		N			2,456,871.07
1033	4972	D	E			X		DISC					X		U		N			118,750,213.55
1050 , Unob Bal: Unobligated balance (total)																				147,746,331.51
1700	4222	D	E			F		DISC					X		U		N	1		600,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	C	B			F		DISC					X		U		N	1		78,846.99
1750 , BA: Disc: Spending auth: Total																				678,846.99
1900 , Budget authority total (disc. and mand.)																				678,846.99
1930 , Total budgetary resources avail (disc. and mand.)																				148,425,178.50
1941	4450	C	E												U		N	1		159,492.00
1941	4450	C	E												U		N	1		2,712,386.93
1941	4510	C	E		A										U		N	1		645,459.22
1941	4510	C	E		A										U		N	1		22,047,675.38
1941	4610	C	E		A										U		N	1		4,109,951.42
Sub-total, 1941																				29,674,964.95

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-106,344,305.26
3000	4801	C	B										X		U		N	1		60,245.50
3000	4901	C	B										X		U		N	1		1,976,648.22
Sub-total, 3000																				-104,307,411.54
3010	4801	C	B										X		U		N	1		-60,245.50
3010	4801	D	B										X		U		N	1		106,344,305.26
3010	4801	D	E										X		U		N	1		-90,453,623.48
3010	4801	C	E										X		U		N	1		608,256.58
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	213,633.83
3010	4881	C	E										X		U		N			102,072.05
3010	4901	C	B										X		U		N	1		-1,976,648.22
3010	4901	C	E										X		U		N	1		571,615.24
3010	4902	C	E					DISC	NEW				X		U		N		N	103,780,100.19
Sub-total, 3010																				118,750,213.55

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	142.63
3020	4802	C	B					DISC	BAL				X		U		N	1	N	379,109.77
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-213,633.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-103,780,100.19
Sub-total, 3020																				-103,614,481.62
3040	4871	D	E										X		U		N			-2,456,871.07
3050	4801	D	E												U		N	1		-90,453,623.48
3050	4801	C	E												U		N	1		608,256.58
3050	4871	D	E												U		N			-2,456,871.07
3050	4881	C	E												U		N			102,072.05
3050	4901	C	E												U		N	1		571,615.24
Sub-total, 3050																				-91,628,550.68
3060	4221	C	B			F		DISC					X		U		N	1		78,846.99
3070	4221	C	B			F		DISC					X		U		N	1		-78,846.99
3100 , Memo: Obligated balance, start of year																				-104,228,564.55
3200 , Memo: Obligated balance, end of year																				-91,628,550.68

BA & O, Net

4000 , Disc: Budget authority, gross																				678,846.99
4010	4902	C	E					DISC	NEW				X		U		N		N	103,780,100.19
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	213,633.83
Sub-total, 4011																				-165,618.57
4020 , Disc: Outlays, gross (total)																				103,614,481.62

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		N	1		-600,000.00
4033	4972	D	E			X		DISC					X		U		N			-118,750,213.55
4040 , Disc: Offsets against gross BA and outlays (total)																				-119,350,213.55
4050	4221	C	B			F		DISC					X		U		N	1		-78,846.99
4053	4972	D	E			X		DISC					X		U		N			118,750,213.55
4060 , Disc: Additional offsets against BA only (total)																				118,671,366.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-15,735,731.93
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-15,735,731.93

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /20 -1021 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72	1021	X		U		N		N	25,000,000.00
1160 , BA: Disc: Appropriation (total)																				25,000,000.00
1900 , Budget authority total (disc. and mand.)																				25,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				25,000,000.00
1941	4450	C	E												U		N	1		25,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				25,000,000.00
4070 , Disc: Budget authority, net																				25,000,000.00
4180 , Budget authority, net (disc. and mand.)																				25,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /19 -1021 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,883,805.95
0900	4901	C	E										X		U		N	1		33,935.00
0900	4902	C	E					DISC	BAL				X		U		N		N	72,029.02
Sub-total, 0900																				2,989,769.97
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				25,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				25,000,000.00
1941	4610	C	E		A										U		N	1		22,010,230.03
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,883,805.95
3010	4901	C	E										X		U		N	1		33,935.00
3010	4902	C	E					DISC	BAL				X		U		N		N	72,029.02
Sub-total, 3010																				2,989,769.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-72,029.02
3050	4801	C	E												U		N	1		2,883,805.95
3050	4901	C	E												U		N	1		33,935.00
Sub-total, 3050																				2,917,740.95
3200 , Memo: Obligated balance, end of year																				2,917,740.95
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	72,029.02

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /19 -1021 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				72,029.02
4080 , Disc: Outlays, net																				72,029.02
4190 , Outlays, net (disc. and mand.)																				72,029.02

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /19 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-932,361,837.20
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,492,523.51
0900	4881	C	E										X		U		N			8,203,265.10
0900	4901	D	E										X		U		N	1		-19,598,612.48
0900	4902	C	E					DISC	BAL				X		U		N		N	920,864,558.19
Sub-total, 0900																				6,599,897.12
Budgetary Resources																				
1012	4191	D	E	P		F					72	1021	X		U		N			26,642.69
1021	4871	D	E										X		U		N			24,159,062.07
1050 , Unob Bal: Unobligated balance (total)																				24,185,704.76
1930 , Total budgetary resources avail (disc. and mand.)																				24,185,704.76
1941	4450	C	E												U		N	1		14,558.93
1941	4510	C	E		A										U		N	1		379,274.11
1941	4610	C	E		A										U		N	1		17,192,264.51
1941	4620	D	E		A										U		N	1		-289.91
Sub-total, 1941																				17,585,807.64
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-932,361,837.20
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,492,523.51
3010	4881	C	E										X		U		N			8,203,265.10
3010	4901	D	E										X		U		N	1		-19,598,612.48
3010	4902	C	E					DISC	BAL				X		U		N		N	920,864,558.19
Sub-total, 3010																				6,599,897.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,492,523.51

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /19 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-920,864,558.19
Sub-total, 3020																				-950,357,081.70
3031	4831	C	E			F					72	1021	X		U		N			1,771,351,837.77
3031	4931	C	E			F					72	1021	X		U		N			148,971,327.98
Sub-total, 3031																				1,920,323,165.75
3040	4871	D	E										X		U		N			-24,159,062.07
3050	4801	D	E												U		N	1		-932,361,837.20
3050	4831	C	E			F					72	1021			U		N			1,771,351,837.77
3050	4871	D	E												U		N			-24,159,062.07
3050	4881	C	E												U		N			8,203,265.10
3050	4901	D	E												U		N	1		-19,598,612.48
3050	4931	C	E			F					72	1021			U		N			148,971,327.98
Sub-total, 3050																				952,406,919.10
3200 , Memo: Obligated balance, end of year																				952,406,919.10

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,492,523.51
4011	4902	C	E					DISC	BAL				X		U		N		N	920,864,558.19
Sub-total, 4011																				950,357,081.70
4020 , Disc: Outlays, gross (total)																				950,357,081.70
4080 , Disc: Outlays, net																				950,357,081.70
4190 , Outlays, net (disc. and mand.)																				950,357,081.70

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /18 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,078,413,477.84
0900	4801	C	E										X		U		N	1		509,963,681.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-53,635,297.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	31,471,554.60
0900	4881	C	E										X		U		N			6,471,084.59
0900	4901	C	B										X		U		N	1		-140,362,647.07
0900	4901	C	E										X		U		N	1		77,805,260.77
0900	4902	C	E					DISC	BAL				X		U		N		N	653,140,600.92
Sub-total, 0900																				6,440,760.00

Budgetary Resources

1000	4201	D	B												U		N	1		1,275,086,412.99
1000	4801	C	B										X		U		N	1		-1,078,413,477.84
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-53,635,297.58
1000	4901	C	B										X		U		N	1		-140,362,647.07
Sub-total, 1000																				2,674,990.50
1021	4871	D	E										X		U		N			44,854,793.27
1050 , Unob Bal: Unobligated balance (total)																				47,529,783.77
1930 , Total budgetary resources avail (disc. and mand.)																				47,529,783.77
1941	4510	C	E		A										U		N	1		14,667,483.85
1941	4610	C	E		A										U		N	1		26,424,211.19
1941	4620	D	E		A										U		N	1		-2,671.27
Sub-total, 1941																				41,089,023.77

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,078,413,477.84

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /18 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		140,362,647.07
Sub-total, 3000																				1,218,776,124.91
3010	4801	C	B										X		U		N	1		-1,078,413,477.84
3010	4801	C	E										X		U		N	1		509,963,681.61
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-53,635,297.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	31,471,554.60
3010	4881	C	E										X		U		N			6,471,084.59
3010	4901	C	B										X		U		N	1		-140,362,647.07
3010	4901	C	E										X		U		N	1		77,805,260.77
3010	4902	C	E					DISC	BAL				X		U		N		N	653,140,600.92
Sub-total, 3010																				6,440,760.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	53,635,297.58
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-31,471,554.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-653,140,600.92
Sub-total, 3020																				-630,976,857.94
3040	4871	D	E										X		U		N			-44,854,793.27
3050	4801	C	E												U		N	1		509,963,681.61
3050	4871	D	E												U		N			-44,854,793.27
3050	4881	C	E												U		N			6,471,084.59
3050	4901	C	E												U		N	1		77,805,260.77
Sub-total, 3050																				549,385,233.70
3100 , Memo: Obligated balance, start of year																				1,218,776,124.91
3200 , Memo: Obligated balance, end of year																				549,385,233.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-53,635,297.58
4011	4802	C	E					DISC	BAL				X		U		N	1	N	31,471,554.60
4011	4902	C	E					DISC	BAL				X		U		N		N	653,140,600.92

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /18 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				630,976,857.94
4020 , Disc: Outlays, gross (total)																				630,976,857.94
4080 , Disc: Outlays, net																				630,976,857.94
4190 , Outlays, net (disc. and mand.)																				630,976,857.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /17 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		143,213,876.08
0900	4802	C	E					DISC	NEW				X		U		N	1	N	639.16
0900	4901	C	E										X		U		N	1		2,628,467.00
0900	4902	C	E					DISC	NEW				X		U		N		N	70,040,072.43
Sub-total, 0900																				215,883,054.67
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,780,971,000.00
1120	4170	C	E	P		F		DISC			72	1021	X		U		N		N	-25,000,000.00
1120	4170	C	E	P		F		DISC			72	1264	X		U		N		N	-837,450.00
Sub-total, 1120																				-25,837,450.00
1160 , BA: Disc: Appropriation (total)																				2,755,133,550.00
1900 , Budget authority total (disc. and mand.)																				2,755,133,550.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,755,133,550.00
1941	4450	C	E												U		N	1		24,987,250.00
1941	4510	C	E		A										U		N	1		387,837.00
1941	4610	C	E		A										U		N	1		2,513,875,408.33
Sub-total, 1941																				2,539,250,495.33
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		143,213,876.08
3010	4802	C	E					DISC	NEW				X		U		N	1	N	639.16
3010	4901	C	E										X		U		N	1		2,628,467.00
3010	4902	C	E					DISC	NEW				X		U		N		N	70,040,072.43
Sub-total, 3010																				215,883,054.67

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /17 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-639.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-70,040,072.43
Sub-total, 3020																				-70,040,711.59
3050	4801	C	E												U		N	1		143,213,876.08
3050	4901	C	E												U		N	1		2,628,467.00
Sub-total, 3050																				145,842,343.08
3200 , Memo: Obligated balance, end of year																				145,842,343.08

BA & O, Net

4000 , Disc: Budget authority, gross																				2,755,133,550.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	639.16
4010	4902	C	E					DISC	NEW				X		U		N		N	70,040,072.43
Sub-total, 4010																				70,040,711.59
4020 , Disc: Outlays, gross (total)																				70,040,711.59
4070 , Disc: Budget authority, net																				2,755,133,550.00
4080 , Disc: Outlays, net																				70,040,711.59
4180 , Budget authority, net (disc. and mand.)																				2,755,133,550.00
4190 , Outlays, net (disc. and mand.)																				70,040,711.59

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /17 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.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		-420,589,587.98
0900	4801	C	B										X		U		N	1		-450,000.00
0900	4801	C	E										X		U		N	1		851,420.00
0900	4801	C	E										X		U		N	1		223,968,019.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-39,922,815.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18,126,532.52
0900	4881	C	E										X		U		N			860,200.79
0900	4901	C	B										X		U		N	1		-66,294,810.52
0900	4901	C	E										X		U		N	1		48,580.00
0900	4901	C	E										X		U		N	1		26,399,088.99
0900	4902	C	E					DISC	BAL				X		U		N		N	267,250,325.50
Sub-total, 0900																				10,246,953.65

Budgetary Resources

1000	4201	D	B												U		N	1		539,837,220.09
1000	4801	C	B										X		U		N	1		-420,589,587.98
1000	4801	C	B										X		U		N	1		-450,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-39,922,815.03
1000	4901	C	B										X		U		N	1		-66,294,810.52
Sub-total, 1000																				12,580,006.56
1021	4871	D	E										X		U		N			13,818,131.90
1050 , Unob Bal: Unobligated balance (total)																				26,398,138.46
1700	4252	D	E			F		DISC					X		U		N			450,000.00
1750 , BA: Disc: Spending auth: Total																				450,000.00
1900 , Budget authority total (disc. and mand.)																				450,000.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /17 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				26,848,138.46
1941	4450	C	E												U		N	1		386,493.84
1941	4450	C	E												U		N	1		442,000.00
1941	4510	C	E		A										U		N	1		3,478,893.56
1941	4610	C	E		A										U		N	1		12,293,797.41
Sub-total, 1941																				16,601,184.81

Change in Obl Bal

3000	4801	C	B										X		U		N	1		450,000.00
3000	4801	C	B										X		U		N	1		420,589,587.98
3000	4901	C	B										X		U		N	1		66,294,810.52
Sub-total, 3000																				487,334,398.50
3010	4801	C	B										X		U		N	1		-420,589,587.98
3010	4801	C	B										X		U		N	1		-450,000.00
3010	4801	C	E										X		U		N	1		851,420.00
3010	4801	C	E										X		U		N	1		223,968,019.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-39,922,815.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	18,126,532.52
3010	4881	C	E										X		U		N			860,200.79
3010	4901	C	B										X		U		N	1		-66,294,810.52
3010	4901	C	E										X		U		N	1		48,580.00
3010	4901	C	E										X		U		N	1		26,399,088.99
3010	4902	C	E					DISC	BAL				X		U		N		N	267,250,325.50
Sub-total, 3010																				10,246,953.65
3020	4802	C	B					DISC	BAL				X		U		N	1	N	39,922,815.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-18,126,532.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-267,250,325.50
Sub-total, 3020																				-245,454,042.99
3040	4871	D	E										X		U		N			-13,818,131.90

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /17 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		851,420.00
3050	4801	C	E												U		N	1		223,968,019.38
3050	4871	D	E												U		N			-13,818,131.90
3050	4881	C	E												U		N			860,200.79
3050	4901	C	E												U		N	1		48,580.00
3050	4901	C	E												U		N	1		26,399,088.99
Sub-total, 3050																				238,309,177.26
3100 , Memo: Obligated balance, start of year																				487,334,398.50
3200 , Memo: Obligated balance, end of year																				238,309,177.26

BA & O, Net

4000 , Disc: Budget authority, gross																				450,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-39,922,815.03
4011	4802	C	E					DISC	BAL				X		U		N	1	N	18,126,532.52
4011	4902	C	E					DISC	BAL				X		U		N		N	267,250,325.50
Sub-total, 4011																				245,454,042.99
4020 , Disc: Outlays, gross (total)																				245,454,042.99
4030	4252	D	E			F		DISC					X		U		N			-450,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-450,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				245,004,042.99
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				245,004,042.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /16 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.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		-461,213,813.11
0900	4801	C	E										X		U		Y	1		850,000.00
0900	4801	C	E										X		U		Y	1		1,747,286,594.26
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-109,332.04
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,829,601.42
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	30,845,137.30
0900	4901	C	B										X		U		Y	1		-69,754.00
0900	4901	C	E										X		U		Y	1		185,593,893.81
0900	4902	D	E					DISC	BAL				X		U		Y		N	-2,829,601.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	469,685,245.68
Sub-total, 0900																				1,972,867,971.90

Budgetary Resources

1000	4201	D	B												U		Y	1		2,462,464,382.39
1000	4801	C	B										X		U		Y	1		-461,213,813.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-109,332.04
1000	4901	C	B										X		U		Y	1		-69,754.00
Sub-total, 1000																				2,001,071,483.24
1010	4176	C	E	P		F					72	1021	X		U		Y			-5,200,000.00
1010	4190	C	E	P		F					72	1264	X		U		Y			-14,921,720.00
1010	4190	C	E	P		F					71	4184	X		U		Y			-4,400,000.00
1010	4190	C	E	P		F					11	0700	X		U		Y			-4,000,000.00
1010	4190	C	E	P		F					11	1022	X		U		Y			-1,500,000.00
Sub-total, 1010																				-30,021,720.00
1021	4871	D	E										X		U		Y			1,009,993.84
1050 , Unob Bal: Unobligated balance (total)																				1,972,059,757.08
1700	4252	D	E			F		DISC					X		U		Y			850,000.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /16 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				850,000.00
1900 , Budget authority total (disc. and mand.)																				850,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,972,909,757.08
1940	4450	C	E												U		Y	1		-8,763.70
1940	4510	C	E		A										U		Y	1		-1,230.14
1940	4610	C	E		A										U		Y	1		-31,791.34
Sub-total, 1940																				-41,785.18

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		461,213,813.11
3000	4901	C	B										X		U		Y	1		69,754.00
Sub-total, 3000																				461,283,567.11
3010	4801	C	B										X		U		Y	1		-461,213,813.11
3010	4801	C	E										X		U		Y	1		850,000.00
3010	4801	C	E										X		U		Y	1		1,747,286,594.26
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-109,332.04
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,829,601.42
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	30,845,137.30
3010	4901	C	B										X		U		Y	1		-69,754.00
3010	4901	C	E										X		U		Y	1		185,593,893.81
3010	4902	D	E					DISC	BAL				X		U		Y		N	-2,829,601.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	469,685,245.68
Sub-total, 3010																				1,972,867,971.90
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	109,332.04
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-30,845,137.30
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,829,601.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-469,685,245.68
3020	4902	D	E					DISC	BAL				X		U		Y		N	2,829,601.42

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /16 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-500,421,050.94
3040	4871	D	E										X		U		Y			-1,009,993.84
3050	4801	C	E												U		Y	1		850,000.00
3050	4801	C	E												U		Y	1		1,747,286,594.26
3050	4871	D	E												U		Y			-1,009,993.84
3050	4901	C	E												U		Y	1		185,593,893.81
Sub-total, 3050																				1,932,720,494.23
3100 , Memo: Obligated balance, start of year																				461,283,567.11
3200 , Memo: Obligated balance, end of year																				1,932,720,494.23

BA & O, Net

4000 , Disc: Budget authority, gross																				850,000.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-109,332.04
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,829,601.42
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	30,845,137.30
4011	4902	D	E					DISC	BAL				X		U		Y		N	-2,829,601.42
4011	4902	C	E					DISC	BAL				X		U		Y		N	469,685,245.68
Sub-total, 4011																				500,421,050.94
4020 , Disc: Outlays, gross (total)																				500,421,050.94
4030	4252	D	E			F		DISC					X		U		Y			-850,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-850,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				499,571,050.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /16 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				499,571,050.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /16 -1021 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-14,221,254.17
0900	4801	C	E										X		U		Y	1		25,492,261.79
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-425,668.24
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	383,673.97
0900	4901	C	B										X		U		Y	1		-531,694.00
0900	4901	C	E										X		U		Y	1		1,066,265.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,988,117.99
Sub-total, 0900																				15,751,702.34
Budgetary Resources																				
1000	4201	D	B												U		Y	1		30,930,318.75
1000	4801	C	B										X		U		Y	1		-14,221,254.17
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-425,668.24
1000	4901	C	B										X		U		Y	1		-531,694.00
Sub-total, 1000																				15,751,702.34
1021	4871	D	E										X		U		Y			1,672.82
1050 , Unob Bal: Unobligated balance (total)																				15,753,375.16
1930 , Total budgetary resources avail (disc. and mand.)																				15,753,375.16
1940	4450	C	E												U		Y	1		-1,672.82
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		14,221,254.17
3000	4901	C	B										X		U		Y	1		531,694.00
Sub-total, 3000																				14,752,948.17
3010	4801	C	B										X		U		Y	1		-14,221,254.17
3010	4801	C	E										X		U		Y	1		25,492,261.79

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /16 -1021 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-425,668.24
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	383,673.97
3010	4901	C	B										X		U		Y	1		-531,694.00
3010	4901	C	E										X		U		Y	1		1,066,265.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,988,117.99
Sub-total, 3010																				15,751,702.34
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	425,668.24
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-383,673.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,988,117.99
Sub-total, 3020																				-3,946,123.72
3040	4871	D	E										X		U		Y			-1,672.82
3050	4801	C	E												U		Y	1		25,492,261.79
3050	4871	D	E												U		Y			-1,672.82
3050	4901	C	E												U		Y	1		1,066,265.00
Sub-total, 3050																				26,556,853.97
3100 , Memo: Obligated balance, start of year																				14,752,948.17
3200 , Memo: Obligated balance, end of year																				26,556,853.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-425,668.24
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	383,673.97
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,988,117.99
Sub-total, 4011																				3,946,123.72
4020 , Disc: Outlays, gross (total)																				3,946,123.72
4080 , Disc: Outlays, net																				3,946,123.72
4190 , Outlays, net (disc. and mand.)																				3,946,123.72

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /16 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-212,935,226.15
0900	4801	C	E										X		U		Y	1		128,799,928.93
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,018,117.86
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,290,985.38
0900	4881	C	E										X		U		Y			5,061,080.44
0900	4901	C	B										X		U		Y	1		-25,628,386.27
0900	4901	C	E										X		U		Y	1		14,780,634.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	119,691,011.83
Sub-total, 0900																				22,041,910.44
Budgetary Resources																				
1000	4201	D	B												U		Y	1		262,624,150.07
1000	4801	C	B										X		U		Y	1		-212,935,226.15
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,018,117.86
1000	4901	C	B										X		U		Y	1		-25,628,386.27
Sub-total, 1000																				9,042,419.79
1021	4871	D	E										X		U		Y			13,508,593.39
1050 , Unob Bal: Unobligated balance (total)																				22,551,013.18
1930 , Total budgetary resources avail (disc. and mand.)																				22,551,013.18
1940	4510	C	E		A										U		Y	1		-0.95
1940	4610	C	E		A										U		Y	1		-509,101.79
Sub-total, 1940																				-509,102.74
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		212,935,226.15
3000	4901	C	B										X		U		Y	1		25,628,386.27

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /16 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				238,563,612.42
3010	4801	C	B										X		U		Y	1		-212,935,226.15
3010	4801	C	E										X		U		Y	1		128,799,928.93
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,018,117.86
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,290,985.38
3010	4881	C	E										X		U		Y			5,061,080.44
3010	4901	C	B										X		U		Y	1		-25,628,386.27
3010	4901	C	E										X		U		Y	1		14,780,634.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	119,691,011.83
Sub-total, 3010																				22,041,910.44
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	15,018,117.86
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,290,985.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-119,691,011.83
Sub-total, 3020																				-111,963,879.35
3040	4871	D	E										X		U		Y			-13,508,593.39
3050	4801	C	E												U		Y	1		128,799,928.93
3050	4871	D	E												U		Y			-13,508,593.39
3050	4881	C	E												U		Y			5,061,080.44
3050	4901	C	E												U		Y	1		14,780,634.14
Sub-total, 3050																				135,133,050.12
3100 , Memo: Obligated balance, start of year																				238,563,612.42
3200 , Memo: Obligated balance, end of year																				135,133,050.12

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,018,117.86
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,290,985.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	119,691,011.83

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /16 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				111,963,879.35
4020 , Disc: Outlays, gross (total)																				111,963,879.35
4080 , Disc: Outlays, net																				111,963,879.35
4190 , Outlays, net (disc. and mand.)																				111,963,879.35

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /15 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		988,726.50
3000	4801	C	B										X		E		N	1		1,771,351,837.77
3000	4901	C	B										X		E		N	1		122,571.00
3000	4901	C	B										X		E		N	1		148,971,327.98
Sub-total, 3000																				1,921,434,463.25
3011	4801	C	B										X		E		N	1		-1,771,351,837.77
3011	4801	C	B										X		E		N	1		-988,726.50
3011	4801	D	E										X		E		N	1		-157,729.70
3011	4801	C	E										X		E		N	1		1,771,374,024.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,350,811.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,350,811.15
3011	4901	C	B										X		E		N	1		-148,971,327.98
3011	4901	C	B										X		E		N	1		-122,571.00
3011	4901	C	E										X		E		N	1		16,193.00
3011	4901	C	E										X		E		N	1		148,971,327.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,238,275.27
Sub-total, 3011																				7,627.42
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,350,811.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,350,811.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,238,275.27
Sub-total, 3020																				-1,238,275.27
3030	4831	D	E			F					72	1021	X		E		N			-1,771,351,837.77
3030	4931	D	E			F					72	1021	X		E		N			-148,971,327.98
Sub-total, 3030																				-1,920,323,165.75
3041	4871	D	E										X		E		N			-7,627.42
3050	4801	D	E												E		N	1		-157,729.70
3050	4801	C	E												E		N	1		1,771,374,024.12

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /15 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4831	D	E			F					72	1021			E		N			-1,771,351,837.77
3050	4871	D	E												E		N			-7,627.42
3050	4901	C	E												E		N	1		16,193.00
3050	4901	C	E												E		N	1		148,971,327.98
3050	4931	D	E			F					72	1021			E		N			-148,971,327.98
Sub-total, 3050																				-126,977.77
3100 , Memo: Obligated balance, start of year																				1,921,434,463.25
3200 , Memo: Obligated balance, end of year																				-126,977.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,350,811.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,350,811.15
4011	4902	C	E					DISC	BAL				X		E		N		N	1,238,275.27
Sub-total, 4011																				1,238,275.27
4020 , Disc: Outlays, gross (total)																				1,238,275.27
4080 , Disc: Outlays, net																				1,238,275.27
4190 , Outlays, net (disc. and mand.)																				1,238,275.27

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -10 /15 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		85,816,928.63
3000	4901	C	B										X		E		N	1		14,028,172.62
Sub-total, 3000																				99,845,101.25
3011	4801	C	B										X		E		N	1		-85,816,928.63
3011	4801	C	E										X		E		N	1		37,815,860.16
3011	4802	D	B					DISC	BAL				X		E		N	1	N	48,926,226.55
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-51,734,181.00
3011	4881	C	E										X		E		N			620,562.66
3011	4901	C	B										X		E		N	1		-14,028,172.62
3011	4901	C	E										X		E		N	1		3,449,902.28
3011	4902	C	E					DISC	BAL				X		E		N		N	61,011,673.39
Sub-total, 3011																				244,942.79
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-48,926,226.55
3020	4802	D	E					DISC	BAL				X		E		N	1	N	51,734,181.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,011,673.39
Sub-total, 3020																				-58,203,718.94
3041	4871	D	E										X		E		N			-2,476,146.97
3050	4801	C	E												E		N	1		37,815,860.16
3050	4871	D	E												E		N			-2,476,146.97
3050	4881	C	E												E		N			620,562.66
3050	4901	C	E												E		N	1		3,449,902.28
Sub-total, 3050																				39,410,178.13
3100 , Memo: Obligated balance, start of year																				99,845,101.25
3200 , Memo: Obligated balance, end of year																				39,410,178.13

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -10 /15 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	48,926,226.55
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-51,734,181.00
4011	4902	C	E					DISC	BAL				X		E		N		N	61,011,673.39
Sub-total, 4011																				58,203,718.94
4020 , Disc: Outlays, gross (total)																				58,203,718.94
4080 , Disc: Outlays, net																				58,203,718.94
4190 , Outlays, net (disc. and mand.)																				58,203,718.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /14 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-429,889.89
3000	4801	C	B										X		E		N	1		6,571.08
3000	4901	C	B										X		E		N	1		2,794.00
Sub-total, 3000																				-420,524.81
3011	4801	C	B										X		E		N	1		-6,571.08
3011	4801	D	B										X		E		N	1		429,889.89
3011	4801	D	E										X		E		N	1		-333,197.33
3011	4801	C	E										X		E		N	1		433,773.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	145,437.60
3011	4881	C	E										X		E		N			10,291.92
3011	4901	C	B										X		E		N	1		-2,794.00
3011	4901	C	E										X		E		N	1		7,300.00
Sub-total, 3011																				684,130.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-145,437.60
3041	4871	D	E										X		E		N			-444,065.08
3050	4801	D	E												E		N	1		-333,197.33
3050	4801	C	E												E		N	1		433,773.16
3050	4871	D	E												E		N			-444,065.08
3050	4881	C	E												E		N			10,291.92
3050	4901	C	E												E		N	1		7,300.00
Sub-total, 3050																				-325,897.33
3100 , Memo: Obligated balance, start of year																				-420,524.81
3200 , Memo: Obligated balance, end of year																				-325,897.33

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	145,437.60

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /14 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				145,437.60
4033	4972	D	E			X		DISC					X		E		N			-242,130.16
4040 , Disc: Offsets against gross BA and outlays (total)																				-242,130.16
4052	4972	D	E			X		DISC					X		E		N			242,130.16
4060 , Disc: Additional offsets against BA only (total)																				242,130.16
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-96,692.56
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-96,692.56

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -09 /14 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3000	4801	C	B										X		E		N	1		28,937,316.17
3000	4901	C	B										X		E		N	1		2,692,555.69
Sub-total, 3000																				31,629,871.88
3011	4801	C	B										X		E		N	1		-28,937,316.17
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		19,570,670.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,302,544.88
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-69,144.05
3011	4881	C	E										X		E		N			2,789,130.23
3011	4901	C	B										X		E		N	1		-2,692,555.69
3011	4901	C	E										X		E		N	1		742,871.21
3011	4902	C	E					DISC	BAL				X		E		N		N	15,687,634.75
Sub-total, 3011																				2,788,745.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,302,544.88
3020	4802	D	E					DISC	BAL				X		E		N	1	N	69,144.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,687,634.75
Sub-total, 3020																				-11,315,945.82
3041	4871	D	E										X		E		N			-5,768,916.97
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		19,570,670.23
3050	4871	D	E												E		N			-5,768,916.97
3050	4881	C	E												E		N			2,789,130.23
3050	4901	C	E												E		N	1		742,871.21
Sub-total, 3050																				17,333,754.72
3060	4221	D	B			F		DISC					X		E		N	1		-9,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -09 /14 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		9,000.00
3100 , Memo: Obligated balance, start of year																				31,620,871.88
3200 , Memo: Obligated balance, end of year																				17,333,754.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,302,544.88
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-69,144.05
4011	4902	C	E					DISC	BAL				X		E		N		N	15,687,634.75
Sub-total, 4011																				11,315,945.82
4020 , Disc: Outlays, gross (total)																				11,315,945.82
4080 , Disc: Outlays, net																				11,315,945.82
4190 , Outlays, net (disc. and mand.)																				11,315,945.82

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /13 -1021 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-4,476.96
3011	4902	C	E					DISC	BAL				X		E		N		N	4,476.96
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,476.96
3050	4801	D	E												E		N	1		-4,476.96
3200 , Memo: Obligated balance, end of year																				-4,476.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,476.96
4020 , Disc: Outlays, gross (total)																				4,476.96
4080 , Disc: Outlays, net																				4,476.96
4190 , Outlays, net (disc. and mand.)																				4,476.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -08 /13 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,523,804.80
3000	4901	C	B										X		E		N	1		1,757,796.28
Sub-total, 3000																				17,281,601.08
3011	4801	C	B										X		E		N	1		-15,523,804.80
3011	4801	C	E										X		E		N	1		11,604,176.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-249,166.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	252,039.12
3011	4881	C	E										X		E		N			2,357,298.90
3011	4901	C	B										X		E		N	1		-1,757,796.28
3011	4901	C	E										X		E		N	1		896,423.03
3011	4902	C	E					DISC	BAL				X		E		N		N	4,669,926.82
Sub-total, 3011																				2,249,096.82
3020	4802	C	B					DISC	BAL				X		E		N	1	N	249,166.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-252,039.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,669,926.82
Sub-total, 3020																				-4,672,799.20
3041	4871	D	E										X		E		N			-3,624,482.37
3050	4801	C	E												E		N	1		11,604,176.77
3050	4871	D	E												E		N			-3,624,482.37
3050	4881	C	E												E		N			2,357,298.90
3050	4901	C	E												E		N	1		896,423.03
Sub-total, 3050																				11,233,416.33
3100 , Memo: Obligated balance, start of year																				17,281,601.08
3200 , Memo: Obligated balance, end of year																				11,233,416.33

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -08 /13 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-249,166.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	252,039.12
4011	4902	C	E					DISC	BAL				X		E		N		N	4,669,926.82
Sub-total, 4011																				4,672,799.20
4020 , Disc: Outlays, gross (total)																				4,672,799.20
4080 , Disc: Outlays, net																				4,672,799.20
4190 , Outlays, net (disc. and mand.)																				4,672,799.20

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /12 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		164,527.93
3011	4801	C	B										X		E		N	1		-164,527.93
3011	4801	C	E										X		E		N	1		265,838.99
Sub-total, 3011																				101,311.06
3050	4801	C	E												E		N	1		265,838.99
3100 , Memo: Obligated balance, start of year																				164,527.93
3200 , Memo: Obligated balance, end of year																				265,838.99
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-101,311.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-101,311.06
4052	4972	D	E			X		DISC					X		E		N			101,311.06
4060 , Disc: Additional offsets against BA only (total)																				101,311.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-101,311.06
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-101,311.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -07 /12 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,807,235.67
3000	4901	D	B										X		E		N	1		-132,542.49
Sub-total, 3000																				6,674,693.18
3011	4801	C	B										X		E		N	1		-6,807,235.67
3011	4801	C	E										X		E		N	1		5,885,996.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-105,149.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,454.79
3011	4881	C	E										X		E		N			651,330.81
3011	4901	D	B										X		E		N	1		132,542.49
3011	4901	D	E										X		E		N	1		-321,113.76
3011	4902	C	E					DISC	BAL				X		E		N		N	1,304,525.56
Sub-total, 3011																				749,350.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	105,149.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,454.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,304,525.56
Sub-total, 3020																				-1,207,831.08
3041	4871	D	E										X		E		N			-1,263,825.04
3050	4801	C	E												E		N	1		5,885,996.03
3050	4871	D	E												E		N			-1,263,825.04
3050	4881	C	E												E		N			651,330.81
3050	4901	D	E												E		N	1		-321,113.76
Sub-total, 3050																				4,952,388.04
3100 , Memo: Obligated balance, start of year																				6,674,693.18
3200 , Memo: Obligated balance, end of year																				4,952,388.04

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -07 /12 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-105,149.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,454.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,304,525.56
Sub-total, 4011																				1,207,831.08
4020 , Disc: Outlays, gross (total)																				1,207,831.08
4080 , Disc: Outlays, net																				1,207,831.08
4190 , Outlays, net (disc. and mand.)																				1,207,831.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -10 /11 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	239,451.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-239,451.45
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	239,451.45
4020 , Disc: Outlays, gross (total)																				239,451.45
4080 , Disc: Outlays, net																				239,451.45
4190 , Outlays, net (disc. and mand.)																				239,451.45

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -06 /11 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,235,515.35
3000	4901	C	B										X		E		N	1		42,555.52
Sub-total, 3000																				7,278,070.87
3001	4801	D	E										P		E		N	1		-3,502,852.47
3001	4871	C	E										P		E		N			3,502,852.47
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-7,235,515.35
3011	4801	C	E										X		E		N	1		3,502,852.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,376.62
3011	4901	C	B										X		E		N	1		-42,555.52
3011	4902	C	E					DISC	BAL				X		E		N		N	3,893,595.02
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	118,376.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,893,595.02
Sub-total, 3020																				-3,775,218.40
3041	4871	D	E										X		E		N			-3,502,852.47
3050	4801	D	E												E		N	1		-3,502,852.47
3050	4801	C	E												E		N	1		3,502,852.47
3050	4871	D	E												E		N			-3,502,852.47
3050	4871	C	E												E		N			3,502,852.47
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				7,278,070.87
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -06 /11 -1021 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,376.62
4011	4902	C	E					DISC	BAL				X		E		N		N	3,893,595.02
Sub-total, 4011																				3,775,218.40
4020 , Disc: Outlays, gross (total)																				3,775,218.40
4080 , Disc: Outlays, net																				3,775,218.40
4190 , Outlays, net (disc. and mand.)																				3,775,218.40

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Food and Nutrition**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1023 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,767,500.48
1050 , Unob Bal: Unobligated balance (total)																				2,767,500.48
1930 , Total budgetary resources avail (disc. and mand.)																				2,767,500.48
1941	4450	C	E												U		N	1		2,767,500.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Population Planning and Health**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1024 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		272,441.82
1050 , Unob Bal: Unobligated balance (total)																				272,441.82
1930 , Total budgetary resources avail (disc. and mand.)																				272,441.82
1941	4450	C	E												U		N	1		272,441.82

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Education and Human Resources Development**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1025 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,649,022.09
1050 , Unob Bal: Unobligated balance (total)																				2,649,022.09
1930 , Total budgetary resources avail (disc. and mand.)																				2,649,022.09
1941	4450	C	E												U		N	1		2,649,022.09

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Assistance Program**
Treasury Account:
Budget Account ID: **184-15-1021** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	2,376,769,591.41

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,098,372,079.71
1010	, Unob Bal: Transferred to other accounts	-30,021,720.00
1011	, Unob Bal: Transferred from other accounts	5,200,000.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	26,642.69
1021	, Unob Bal: Recov of prior year unpaid obligations	100,001,974.72
1033	, Unob Bal: Recov of prior year paid obligations	118,750,213.55
1050	, Unob Bal: Unobligated balance (total)	2,292,329,190.67
1100	, BA: Disc: Appropriation	2,780,971,000.00
1120	, BA: Disc: Approps transferred to other accounts	-25,837,450.00
1121	, BA: Disc: Approps transferred from other accounts	25,000,000.00
1160	, BA: Disc: Appropriation (total)	2,780,133,550.00
1700	, BA: Disc: Spending auth: Collected	1,900,000.00
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	78,846.99
1750	, BA: Disc: Spending auth: Total	1,978,846.99
1900	, Budget authority total (disc. and mand.)	2,782,112,396.99
1930	, Total budgetary resources avail (disc. and mand.)	5,074,441,587.66
1940	, Unob Bal: Memo: Unob bal expiring	-555,202.97
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,697,116,793.28

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,402,710,570.09
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00
3010	, Ob Bal: New obligations: Unexpired accounts	2,376,769,591.41
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	7,064,710.56
3020	, Ob Bal: Outlays (gross)	-2,702,226,335.93
3030	, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,920,323,165.75
3031	, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,920,323,165.75
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,001,974.72

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Assistance Program**
Treasury Account:
Budget Account ID: **184-15-1021** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-17,204,210.58
3050	, Ob Bal: EOY: Unpaid obligations																			3,967,112,350.83
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			69,846.99
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-78,846.99
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			9,000.00
3100	, Memo: Obligated balance, start of year																			4,402,780,417.08
3200	, Memo: Obligated balance, end of year																			3,967,112,350.83

BA & O, Net

4000	, Disc: Budget authority, gross	2,782,112,396.99
4010	, Disc: Outlays from new authority	173,820,811.78
4011	, Disc: Outlays from balances	2,528,405,524.15
4020	, Disc: Outlays, gross (total)	2,702,226,335.93
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,900,000.00
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,095,966.27
4040	, Disc: Offsets against gross BA and outlays (total)	-120,995,966.27
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-78,846.99
4052	, Disc: Offset, BA: Collection cred to expired accts	345,752.72
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	118,750,213.55
4060	, Disc: Additional offsets against BA only (total)	119,017,119.28
4070	, Disc: Budget authority, net	2,780,133,550.00
4080	, Disc: Outlays, net	2,581,230,369.66
4180	, Budget authority, net (disc. and mand.)	2,780,133,550.00
4190	, Outlays, net (disc. and mand.)	2,581,230,369.66

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Child Survival and Health Programs**
Treasury Account: **Child Survival and Health Programs**
Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.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		-624,202.95
0900	4801	C	B										X		U		N	1		-0.04
0900	4801	C	E										X		U		N	1		0.04
0900	4801	C	E										X		U		N	1		5,403,131.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-252,875.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	101,818.80
0900	4881	C	E										X		U		N			95,579.12
0900	4901	C	B										X		U		N	1		-418,846.95
0900	4901	D	E										X		U		N	1		-47,457.18
0900	4902	C	E					DISC	BAL				X		U		N		N	151,056.97
Sub-total, 0900																				4,408,203.73

Budgetary Resources

1000	4201	D	B												U		N	1		29,821,889.77
1000	4221	D	B			F		DISC					X		U		N	1		4,958,000.00
1000	4801	C	B										X		U		N	1		-624,202.95
1000	4801	C	B										X		U		N	1		-0.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-252,875.77
1000	4901	C	B										X		U		N	1		-418,846.95
Sub-total, 1000																				33,483,964.06
1021	4871	D	E										X		U		N			274,008.13
1033	4972	D	E			X		DISC					X		U		N			4,299,020.60
1050 , Unob Bal: Unobligated balance (total)																				38,056,992.79
1700	4252	C	E			F		DISC					X		U		N			-12,406.68
1700	4252	D	E			X		DISC					X		U		N			12,406.68
Sub-total, 1700																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Child Survival and Health Programs**
Treasury Account: **Child Survival and Health Programs**
Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-4,958,000.00
1701	4221	D	E			F		DISC					X		U		N	1		4,958,000.00
Sub-total, 1701																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				38,056,992.79
1941	4450	C	E												U		N	1		2,432.15
1941	4450	C	E												U		N	1		4,958,000.00
1941	4510	C	E		A										U		N	1		3,597.75
1941	4510	C	E		A										U		N	1		28,488,964.06
1941	4610	C	E		A										U		N	1		9,068.35
1941	4610	C	E		A										U		N	1		186,726.75
Sub-total, 1941																				33,648,789.06

Change in Obl Bal

3000	4801	C	B										X		U		N	1		0.04
3000	4801	C	B										X		U		N	1		624,202.95
3000	4901	C	B										X		U		N	1		418,846.95
Sub-total, 3000																				1,043,049.94
3010	4801	C	B										X		U		N	1		-624,202.95
3010	4801	C	B										X		U		N	1		-0.04
3010	4801	C	E										X		U		N	1		0.04
3010	4801	C	E										X		U		N	1		5,403,131.69
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-252,875.77
3010	4802	C	E					DISC	BAL				X		U		N	1	N	101,818.80
3010	4881	C	E										X		U		N			95,579.12
3010	4901	C	B										X		U		N	1		-418,846.95
3010	4901	D	E										X		U		N	1		-47,457.18

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Child Survival and Health Programs**
Treasury Account: **Child Survival and Health Programs**
Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	151,056.97
Sub-total, 3010																				4,408,203.73
3020	4802	C	B					DISC	BAL				X		U		N	1	N	252,875.77
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-101,818.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-151,056.97
Sub-total, 3020																				0.00
3040	4871	D	E										X		U		N			-274,008.13
3050	4801	C	E												U		N	1		0.04
3050	4801	C	E												U		N	1		5,403,131.69
3050	4871	D	E												U		N			-274,008.13
3050	4881	C	E												U		N			95,579.12
3050	4901	D	E												U		N	1		-47,457.18
Sub-total, 3050																				5,177,245.54
3060	4221	D	B			F		DISC					X		U		N	1		-4,958,000.00
3070	4221	D	B			F		DISC					X		U		N	1		4,958,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-4,958,000.00
Sub-total, 3070																				0.00
3090	4221	D	E			F		DISC							U		N	1		-4,958,000.00
3100 , Memo: Obligated balance, start of year																				-3,914,950.06
3200 , Memo: Obligated balance, end of year																				219,245.54

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-252,875.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	101,818.80
4011	4902	C	E					DISC	BAL				X		U		N		N	151,056.97

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Child Survival and Health Programs**
Treasury Account: **Child Survival and Health Programs**
Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4030	4252	C	E			F		DISC					X		U		N			12,406.68
4033	4252	D	E			X		DISC					X		U		N			-12,406.68
4033	4972	D	E			X		DISC					X		U		N			-4,299,020.60
Sub-total, 4033																				-4,311,427.28
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,299,020.60
4050	4221	D	B			F		DISC					X		U		N	1		4,958,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-4,958,000.00
Sub-total, 4050																				0.00
4053	4972	D	E			X		DISC					X		U		N			4,299,020.60
4060 , Disc: Additional offsets against BA only (total)																				4,299,020.60
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-4,299,020.60
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-4,299,020.60

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Child Survival and Health Programs**
Treasury Account: **Child Survival and Health Programs**
Budget Account ID: **184-15-1095** Treasury Account ID: **72- -07 /12 -1095 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,678,475.11
3000	4901	D	B										X		E		N	1		-256,158.41
Sub-total, 3000																				3,422,316.70
3011	4801	C	B										X		E		N	1		-3,678,475.11
3011	4801	C	E										X		E		N	1		3,000,281.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-177,890.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	72,533.73
3011	4881	C	E										X		E		N			273,536.95
3011	4901	D	B										X		E		N	1		256,158.41
3011	4901	D	E										X		E		N	1		-138,189.81
3011	4902	C	E					DISC	BAL				X		E		N		N	654,060.11
Sub-total, 3011																				262,014.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	177,890.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-72,533.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-654,060.11
Sub-total, 3020																				-548,703.22
3041	4871	D	E										X		E		N			-715,861.56
3050	4801	C	E												E		N	1		3,000,281.14
3050	4871	D	E												E		N			-715,861.56
3050	4881	C	E												E		N			273,536.95
3050	4901	D	E												E		N	1		-138,189.81
Sub-total, 3050																				2,419,766.72
3100 , Memo: Obligated balance, start of year																				3,422,316.70
3200 , Memo: Obligated balance, end of year																				2,419,766.72

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Child Survival and Health Programs**
Treasury Account: **Child Survival and Health Programs**
Budget Account ID: **184-15-1095** Treasury Account ID: **72- -07 /12 -1095 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-177,890.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	72,533.73
4011	4902	C	E					DISC	BAL				X		E		N		N	654,060.11
Sub-total, 4011																				548,703.22
4020 , Disc: Outlays, gross (total)																				548,703.22
4080 , Disc: Outlays, net																				548,703.22
4190 , Outlays, net (disc. and mand.)																				548,703.22

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Child Survival and Health Programs**
Treasury Account: **Child Survival and Health Programs**
Budget Account ID: **184-15-1095** Treasury Account ID: **72- -06 /11 -1095 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,417,217.56
3000	4901	C	B										X		E		N	1		1,010,881.86
Sub-total, 3000																				4,428,099.42
3001	4801	D	E										P		E		N	1		-1,656,947.53
3001	4871	C	E										P		E		N			1,656,947.53
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-3,417,217.56
3011	4801	C	E										X		E		N	1		1,656,947.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,804.67
3011	4901	C	B										X		E		N	1		-1,010,881.86
3011	4902	C	E					DISC	BAL				X		E		N		N	2,790,956.56
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,804.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,790,956.56
Sub-total, 3020																				-2,771,151.89
3041	4871	D	E										X		E		N			-1,656,947.53
3050	4801	D	E												E		N	1		-1,656,947.53
3050	4801	C	E												E		N	1		1,656,947.53
3050	4871	D	E												E		N			-1,656,947.53
3050	4871	C	E												E		N			1,656,947.53
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				4,428,099.42
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Child Survival and Health Programs**
Treasury Account: **Child Survival and Health Programs**
Budget Account ID: **184-15-1095** Treasury Account ID: **72- -06 /11 -1095 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,804.67
4011	4902	C	E					DISC	BAL				X		E		N		N	2,790,956.56
Sub-total, 4011																				2,771,151.89
4020 , Disc: Outlays, gross (total)																				2,771,151.89
4080 , Disc: Outlays, net																				2,771,151.89
4190 , Outlays, net (disc. and mand.)																				2,771,151.89

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Child Survival and Health Programs**
Treasury Account:
Budget Account ID: **184-15-1095** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	4,408,203.73

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	33,483,964.06
1021	Unob Bal: Recov of prior year unpaid obligations	274,008.13
1033	Unob Bal: Recov of prior year paid obligations	4,299,020.60
1050	Unob Bal: Unobligated balance (total)	38,056,992.79
1700	BA: Disc: Spending auth: Collected	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00
1750	BA: Disc: Spending auth: Total	0.00
1900	Budget authority total (disc. and mand.)	0.00
1930	Total budgetary resources avail (disc. and mand.)	38,056,992.79
1941	Unob Bal: Memo: Unexpired unob bal, EOY	33,648,789.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,893,466.06
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00
3010	Ob Bal: New obligations: Unexpired accounts	4,408,203.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	262,014.80
3020	Ob Bal: Outlays (gross)	-3,319,855.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,008.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,372,809.09
3050	Ob Bal: EOY: Unpaid obligations	7,597,012.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,958,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,958,000.00
3100	Memo: Obligated balance, start of year	3,935,466.06
3200	Memo: Obligated balance, end of year	2,639,012.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Child Survival and Health Programs**
Treasury Account:
Budget Account ID: **184-15-1095** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			3,319,855.11
4020 ,	Disc: Outlays, gross (total)																			3,319,855.11
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			12,406.68
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-4,311,427.28
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-4,299,020.60
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			0.00
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			4,299,020.60
4060 ,	Disc: Additional offsets against BA only (total)																			4,299,020.60
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-979,165.49
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-979,165.49

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **HIV/AIDS Working Capital Fund**
Treasury Account: **HIV/AIDS Working Capital Fund**
Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-403,649,814.14
0900	4801	D	E										X		U		N	1		-6,327,159.51
0900	4801	C	E										X		U		N	1		263,070,706.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
0900	4802	C	E					DISC	NEW				X		U		N	1	N	12,920,529.59
0900	4802	C	E					DISC	BAL				X		U		N	1	N	48,786,511.21
0900	4881	C	E										X		U		N			3,692,316.86
0900	4901	C	B										X		U		N	1		-34,799,503.08
0900	4901	C	E										X		U		N	1		56,359,167.00
0900	4902	D	E					DISC	NEW				X		U		N		N	-46,892.20
0900	4902	C	E					DISC	NEW				X		U		N		N	84,616,754.91
0900	4902	C	E					DISC	BAL				X		U		N		N	433,223,938.61
Sub-total, 0900																				408,589,150.50
Budgetary Resources																				
1000	4201	D	B												U		N	1		169,888,643.36
1000	4221	D	B			F		DISC					X		U		N	1		477,984,538.27
1000	4222	D	B			F		DISC					X		U		N	1		527,353,200.25
1000	4801	C	B										X		U		N	1		-403,649,814.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
1000	4901	C	B										X		U		N	1		-34,799,503.08
Sub-total, 1000																				687,519,659.68
1021	4871	D	E										X		U		N			4,423,043.70
1050 , Unob Bal: Unobligated balance (total)																				691,942,703.38
1700	4222	D	B			F		DISC					X		U		N	1		-527,353,200.25
1700	4222	D	E			X		DISC					X		U		N	1		17,578,682.92
1700	4222	D	E			F		DISC					X		U		N	1		1,042,370,484.20
1700	4252	C	E			X		DISC					X		U		N			-11,837,390.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **HIV/AIDS Working Capital Fund**
Treasury Account: **HIV/AIDS Working Capital Fund**
Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			523,776,804.05
Sub-total, 1700																				1,044,535,380.92
1701	4221	D	B			F		DISC					X		U		N	1		-477,984,538.27
1750 , BA: Disc: Spending auth: Total																				566,550,842.65
1900 , Budget authority total (disc. and mand.)																				566,550,842.65
1930 , Total budgetary resources avail (disc. and mand.)																				1,258,493,546.03
1941	4450	C	E												U		N	1		515,283,163.73
1941	4510	C	E		A										U		N	1		1,073,192.48
1941	4510	C	E		A										U		N	1		100,805,076.71
1941	4610	C	E		A										U		N	1		232,742,962.61
Sub-total, 1941																				849,904,395.53

Change in Obl Bal

3000	4801	C	B										X		U		N	1		403,649,814.14
3000	4901	C	B										X		U		N	1		34,799,503.08
Sub-total, 3000																				438,449,317.22
3010	4801	C	B										X		U		N	1		-403,649,814.14
3010	4801	D	E										X		U		N	1		-6,327,159.51
3010	4801	C	E										X		U		N	1		263,070,706.23
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
3010	4802	C	E					DISC	NEW				X		U		N	1	N	12,920,529.59
3010	4802	C	E					DISC	BAL				X		U		N	1	N	48,786,511.21
3010	4881	C	E										X		U		N			3,692,316.86
3010	4901	C	B										X		U		N	1		-34,799,503.08
3010	4901	C	E										X		U		N	1		56,359,167.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-46,892.20
3010	4902	C	E					DISC	NEW				X		U		N		N	84,616,754.91
3010	4902	C	E					DISC	BAL				X		U		N		N	433,223,938.61

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **HIV/AIDS Working Capital Fund**
Treasury Account: **HIV/AIDS Working Capital Fund**
Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				408,589,150.50
3020	4802	C	B					DISC	BAL				X		U		N	1	N	49,257,404.98
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-48,786,511.21
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-12,920,529.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-433,223,938.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-84,616,754.91
3020	4902	D	E					DISC	NEW				X		U		N		N	46,892.20
Sub-total, 3020																				-530,243,437.14
3040	4871	D	E										X		U		N			-4,423,043.70
3050	4801	D	E												U		N	1		-6,327,159.51
3050	4801	C	E												U		N	1		263,070,706.23
3050	4871	D	E												U		N			-4,423,043.70
3050	4881	C	E												U		N			3,692,316.86
3050	4901	C	E												U		N	1		56,359,167.00
Sub-total, 3050																				312,371,986.88
3060	4221	D	B			F		DISC					X		U		N	1		-477,984,538.27
3070	4221	D	B			F		DISC					X		U		N	1		477,984,538.27
3100 , Memo: Obligated balance, start of year																				-39,535,221.05
3200 , Memo: Obligated balance, end of year																				312,371,986.88

BA & O, Net

4000 , Disc: Budget authority, gross																				566,550,842.65
4010	4802	C	E					DISC	NEW				X		U		N	1	N	12,920,529.59
4010	4902	D	E					DISC	NEW				X		U		N		N	-46,892.20
4010	4902	C	E					DISC	NEW				X		U		N		N	84,616,754.91
Sub-total, 4010																				97,490,392.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **HIV/AIDS Working Capital Fund**
Treasury Account: **HIV/AIDS Working Capital Fund**
Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	48,786,511.21
4011	4902	C	E					DISC	BAL				X		U		N		N	433,223,938.61
Sub-total, 4011																				432,753,044.84
4020 , Disc: Outlays, gross (total)																				530,243,437.14
4030	4222	D	B			F		DISC					X		U		N	1		527,353,200.25
4030	4222	D	E			F		DISC					X		U		N	1		-1,042,370,484.20
4030	4252	D	E			F		DISC					X		U		N			-523,776,804.05
Sub-total, 4030																				-1,038,794,088.00
4033	4222	D	E			X		DISC					X		U		N	1		-17,578,682.92
4033	4252	C	E			X		DISC					X		U		N			11,837,390.00
Sub-total, 4033																				-5,741,292.92
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,044,535,380.92
4050	4221	D	B			F		DISC					X		U		N	1		477,984,538.27
4060 , Disc: Additional offsets against BA only (total)																				477,984,538.27
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-514,291,943.78
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-514,291,943.78

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, HIV/AIDS Working Capital Fund**
Treasury Account:
Budget Account ID: **184-15-1033** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	408,589,150.50

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	687,519,659.68
1021	, Unob Bal: Recov of prior year unpaid obligations	4,423,043.70
1050	, Unob Bal: Unobligated balance (total)	691,942,703.38
1700	, BA: Disc: Spending auth: Collected	1,044,535,380.92
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-477,984,538.27
1750	, BA: Disc: Spending auth: Total	566,550,842.65
1900	, Budget authority total (disc. and mand.)	566,550,842.65
1930	, Total budgetary resources avail (disc. and mand.)	1,258,493,546.03
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	849,904,395.53

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,449,317.22
3010	, Ob Bal: New obligations: Unexpired accounts	408,589,150.50
3020	, Ob Bal: Outlays (gross)	-530,243,437.14
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,423,043.70
3050	, Ob Bal: EOY: Unpaid obligations	312,371,986.88
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-477,984,538.27
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	477,984,538.27
3100	, Memo: Obligated balance, start of year	-39,535,221.05
3200	, Memo: Obligated balance, end of year	312,371,986.88

BA & O, Net

4000	, Disc: Budget authority, gross	566,550,842.65
4010	, Disc: Outlays from new authority	97,490,392.30
4011	, Disc: Outlays from balances	432,753,044.84
4020	, Disc: Outlays, gross (total)	530,243,437.14
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,038,794,088.00
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,741,292.92

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, HIV/AIDS Working Capital Fund**
Treasury Account:
Budget Account ID: **184-15-1033** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	, Disc: Offsets against gross BA and outlays (total)																			-1,044,535,380.92
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			477,984,538.27
4060	, Disc: Additional offsets against BA only (total)																			477,984,538.27
4070	, Disc: Budget authority, net																			0.00
4080	, Disc: Outlays, net																			-514,291,943.78
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			-514,291,943.78

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Fund for Africa**
Treasury Account: **Sahel Development Program**
Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1012 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-154,371.32
0900	4801	C	E										X		U		N	1		154,371.32
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		605,829.75
1000	4801	C	B										X		U		N	1		-154,371.32
Sub-total, 1000																				451,458.43
1050 , Unob Bal: Unobligated balance (total)																				451,458.43
1930 , Total budgetary resources avail (disc. and mand.)																				451,458.43
1941	4450	C	E												U		N	1		451,458.43
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		154,371.32
3010	4801	C	B										X		U		N	1		-154,371.32
3010	4801	C	E										X		U		N	1		154,371.32
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		154,371.32
3100 , Memo: Obligated balance, start of year																				154,371.32
3200 , Memo: Obligated balance, end of year																				154,371.32

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Fund for Africa**
Treasury Account: **Development Fund for Africa**
Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1014 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,625,319.70
0900	4801	C	E										X		U		N	1		2,619,757.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,018.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,452.71
0900	4901	C	B										X		U		N	1		-3,099.31
0900	4901	C	E										X		U		N	1		3,099.31
0900	4902	C	E					DISC	NEW				X		U		N		N	589.71
0900	4902	C	E					DISC	BAL				X		U		N		N	648,907.01
Sub-total, 0900																				643,369.47

Budgetary Resources

1000	4201	D	B												U		N	1		15,821,995.22
1000	4221	C	B			F		DISC					X		U		N	1		-298.33
1000	4801	C	B										X		U		N	1		-2,625,319.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,018.13
1000	4901	C	B										X		U		N	1		-3,099.31
Sub-total, 1000																				13,183,259.75
1021	4871	D	E										X		U		N			40,582.60
1050 , Unob Bal: Unobligated balance (total)																				13,223,842.35
1701	4221	C	B			F		DISC					X		U		N	1		298.33
1750 , BA: Disc: Spending auth: Total																				298.33
1900 , Budget authority total (disc. and mand.)																				298.33
1930 , Total budgetary resources avail (disc. and mand.)																				13,224,140.68
1941	4450	C	E												U		N	1		12,540,188.61
1941	4610	C	E		A										U		N	1		40,582.60

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Fund for Africa**
Treasury Account: **Development Fund for Africa**
Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1014 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				12,580,771.21

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,625,319.70
3000	4901	C	B										X		U		N	1		3,099.31
Sub-total, 3000																				2,628,419.01
3010	4801	C	B										X		U		N	1		-2,625,319.70
3010	4801	C	E										X		U		N	1		2,619,757.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,018.13
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,452.71
3010	4901	C	B										X		U		N	1		-3,099.31
3010	4901	C	E										X		U		N	1		3,099.31
3010	4902	C	E					DISC	NEW				X		U		N		N	589.71
3010	4902	C	E					DISC	BAL				X		U		N		N	648,907.01
Sub-total, 3010																				643,369.47
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,018.13
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,452.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-648,907.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-589.71
Sub-total, 3020																				-648,931.30
3040	4871	D	E										X		U		N			-40,582.60
3050	4801	C	E												U		N	1		2,619,757.87
3050	4871	D	E												U		N			-40,582.60
3050	4901	C	E												U		N	1		3,099.31
Sub-total, 3050																				2,582,274.58
3060	4221	C	B			F		DISC					X		U		N	1		298.33
3070	4221	C	B			F		DISC					X		U		N	1		-298.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Fund for Africa**
Treasury Account: **Development Fund for Africa**
Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1014 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				2,628,717.34
3200 , Memo: Obligated balance, end of year																				2,582,274.58

BA & O, Net

4000 , Disc: Budget authority, gross																				298.33
4010	4902	C	E					DISC	NEW				X		U		N		N	589.71
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,018.13
4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,452.71
4011	4902	C	E					DISC	BAL				X		U		N		N	648,907.01
Sub-total, 4011																				648,341.59
4020 , Disc: Outlays, gross (total)																				648,931.30
4050	4221	C	B			F		DISC					X		U		N	1		-298.33
4060 , Disc: Additional offsets against BA only (total)																				-298.33
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				648,931.30
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				648,931.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Fund for Africa**
Treasury Account:
Budget Account ID: **184-15-1014** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	643,369.47

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	13,634,718.18
1021	, Unob Bal: Recov of prior year unpaid obligations	40,582.60
1050	, Unob Bal: Unobligated balance (total)	13,675,300.78
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	298.33
1750	, BA: Disc: Spending auth: Total	298.33
1900	, Budget authority total (disc. and mand.)	298.33
1930	, Total budgetary resources avail (disc. and mand.)	13,675,599.11
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	13,032,229.64

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,782,790.33
3010	, Ob Bal: New obligations: Unexpired accounts	643,369.47
3020	, Ob Bal: Outlays (gross)	-648,931.30
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,582.60
3050	, Ob Bal: EOY: Unpaid obligations	2,736,645.90
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	298.33
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-298.33
3100	, Memo: Obligated balance, start of year	2,783,088.66
3200	, Memo: Obligated balance, end of year	2,736,645.90

BA & O, Net

4000	, Disc: Budget authority, gross	298.33
4010	, Disc: Outlays from new authority	589.71
4011	, Disc: Outlays from balances	648,341.59
4020	, Disc: Outlays, gross (total)	648,931.30
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-298.33
4060	, Disc: Additional offsets against BA only (total)	-298.33
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Fund for Africa**
Treasury Account:
Budget Account ID: **184-15-1014** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				648,931.30
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				648,931.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72- /X -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,743.09
1050 , Unob Bal: Unobligated balance (total)																				1,743.09
1930 , Total budgetary resources avail (disc. and mand.)																				1,743.09
1941	4450	C	E												U		N	1		1,743.09

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-16 /17 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		8,703.23
0900	4801	C	E										X		U		N	1		263,364.85
0900	4802	C	E					DISC	NEW				X		U		N	1	N	24,023.15
0900	4901	C	E										X		U		N	1		29,650.04
0900	4901	C	E										X		U		N	1		61,381.08
0900	4902	C	E					DISC	NEW				X		U		N		N	1,500,688.86
0900	4902	C	E					DISC	NEW				X		U		N		N	2,304,091.10
Sub-total, 0900																				4,191,902.31
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			72	0306	X		U		N			126,928,540.00
1160 , BA: Disc: Appropriation (total)																				126,928,540.00
1900 , Budget authority total (disc. and mand.)																				126,928,540.00
1930 , Total budgetary resources avail (disc. and mand.)																				126,928,540.00
1941	4610	C	E		A										U		N	1		122,736,637.69
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		8,703.23
3010	4801	C	E										X		U		N	1		263,364.85
3010	4802	C	E					DISC	NEW				X		U		N	1	N	24,023.15
3010	4901	C	E										X		U		N	1		29,650.04
3010	4901	C	E										X		U		N	1		61,381.08
3010	4902	C	E					DISC	NEW				X		U		N		N	1,500,688.86
3010	4902	C	E					DISC	NEW				X		U		N		N	2,304,091.10
Sub-total, 3010																				4,191,902.31
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-24,023.15

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-16 /17 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,304,091.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,500,688.86
Sub-total, 3020																				-3,828,803.11
3050	4801	C	E												U		N	1		8,703.23
3050	4801	C	E												U		N	1		263,364.85
3050	4901	C	E												U		N	1		29,650.04
3050	4901	C	E												U		N	1		61,381.08
Sub-total, 3050																				363,099.20
3200 , Memo: Obligated balance, end of year																				363,099.20

BA & O, Net

4000 , Disc: Budget authority, gross																				126,928,540.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	24,023.15
4010	4902	C	E					DISC	NEW				X		U		N		N	1,500,688.86
4010	4902	C	E					DISC	NEW				X		U		N		N	2,304,091.10
Sub-total, 4010																				3,828,803.11
4020 , Disc: Outlays, gross (total)																				3,828,803.11
4070 , Disc: Budget authority, net																				126,928,540.00
4080 , Disc: Outlays, net																				3,828,803.11
4180 , Budget authority, net (disc. and mand.)																				126,928,540.00
4190 , Outlays, net (disc. and mand.)																				3,828,803.11

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /16 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-52,985.00
0900	4801	C	E										X			U		Y	1		52,985.00
Sub-total, 0900																					0.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		52,985.40
1000	4801	C	B										X			U		Y	1		-52,985.00
Sub-total, 1000																					0.40
1050 , Unob Bal: Unobligated balance (total)																					0.40
1930 , Total budgetary resources avail (disc. and mand.)																					0.40
1940	4450	C	E													U		Y	1		-0.40
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		52,985.00
3010	4801	C	B										X			U		Y	1		-52,985.00
3010	4801	C	E										X			U		Y	1		52,985.00
Sub-total, 3010																					0.00
3050	4801	C	E													U		Y	1		52,985.00
3100 , Memo: Obligated balance, start of year																					52,985.00
3200 , Memo: Obligated balance, end of year																					52,985.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-10 /15 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL 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		107,360.17
3011	4801	C	B										X			E		N	1		-107,360.17
3011	4801	C	E										X			E		N	1		107,360.17
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		107,360.17
3100 , Memo: Obligated balance, start of year																					107,360.17
3200 , Memo: Obligated balance, end of year																					107,360.17

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-13 /14 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		0.35
3011	4901	C	B										X		E		N	1		-0.35
3011	4902	C	E					DISC	BAL				X		E		N		N	0.35
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.35
3100 , Memo: Obligated balance, start of year																				0.35
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	0.35
4020 , Disc: Outlays, gross (total)																				0.35
4080 , Disc: Outlays, net																				0.35
4190 , Outlays, net (disc. and mand.)																				0.35

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-09 /14 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,821.95
3011	4801	C	B										X			E		N	1		-8,821.95
3011	4801	C	E										X			E		N	1		8,821.95
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		8,821.95
3100 , Memo: Obligated balance, start of year																					8,821.95
3200 , Memo: Obligated balance, end of year																					8,821.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-12 /13 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,393,691.87
3000	4901	C	B										X		E		N	1		430,002.65
Sub-total, 3000																				3,823,694.52
3011	4801	C	B										X		E		N	1		-3,393,691.87
3011	4801	C	E										X		E		N	1		2,123,135.62
3011	4901	C	B										X		E		N	1		-430,002.65
3011	4901	C	E										X		E		N	1		3.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,700,555.90
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,700,555.90
3041	4871	D	E										X		E		N			-321,688.61
3050	4801	C	E												E		N	1		2,123,135.62
3050	4871	D	E												E		N			-321,688.61
3050	4901	C	E												E		N	1		3.00
Sub-total, 3050																				1,801,450.01
3100 , Memo: Obligated balance, start of year																				3,823,694.52
3200 , Memo: Obligated balance, end of year																				1,801,450.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,700,555.90
4020 , Disc: Outlays, gross (total)																				1,700,555.90
4033	4972	D	E			X		DISC					X		E		N			-16,799.21
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,799.21
4052	4972	D	E			X		DISC					X		E		N			16,799.21

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-12 /13 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																				16,799.21
4070 ,	Disc: Budget authority, net																				0.00
4080 ,	Disc: Outlays, net																				1,683,756.69
4180 ,	Budget authority, net (disc. and mand.)																				0.00
4190 ,	Outlays, net (disc. and mand.)																				1,683,756.69

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /12 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,125,868.64
3000	4901	C	B										X		E		N	1		1,897.32
Sub-total, 3000																				1,127,765.96
3011	4801	C	B										X		E		N	1		-1,125,868.64
3011	4801	C	E										X		E		N	1		418,138.36
3011	4901	C	B										X		E		N	1		-1,897.32
3011	4901	C	E										X		E		N	1		1,897.32
3011	4902	C	E					DISC	BAL				X		E		N		N	707,730.28
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-707,730.28
3041	4871	D	E										X		E		N			-211,067.15
3050	4801	C	E												E		N	1		418,138.36
3050	4871	D	E												E		N			-211,067.15
3050	4901	C	E												E		N	1		1,897.32
Sub-total, 3050																				208,968.53
3100 , Memo: Obligated balance, start of year																				1,127,765.96
3200 , Memo: Obligated balance, end of year																				208,968.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	707,730.28
4020 , Disc: Outlays, gross (total)																				707,730.28
4033	4972	D	E			X		DISC					X		E		N			-4,750.43
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,750.43

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /12 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			X		DISC					X			E		N			4,750.43
4060 , Disc: Additional offsets against BA only (total)																					4,750.43
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					702,979.85
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					702,979.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-10 /11 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		243,805.21
3011	4801	C	B										X		E		N	1		-243,805.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.12
3011	4901	C	E										X		E		N	1		203,411.76
3011	4902	C	E					DISC	BAL				X		E		N		N	40,393.57
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,393.57
Sub-total, 3020																				-40,393.45
3041	4971	D	E										X		E		N			-203,411.76
3050	4901	C	E												E		N	1		203,411.76
3050	4971	D	E												E		N			-203,411.76
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				243,805.21
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.12
4011	4902	C	E					DISC	BAL				X		E		N		N	40,393.57
Sub-total, 4011																				40,393.45
4020 , Disc: Outlays, gross (total)																				40,393.45
4033	4972	D	E			X		DISC					X		E		N			-1,097.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,097.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-10 /11 -0306 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			X		DISC					X			E		N			1,097.96
4060 , Disc: Additional offsets against BA only (total)																					1,097.96
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					39,295.49
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					39,295.49

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- - /X -0306 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		41,334.37
0900	4801	C	E										X		U		N	1		19,665.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-126,701.27
0900	4901	C	B										X		U		N	1		-120,039.00
0900	4901	C	E										X		U		N	1		64,030.00
0900	4902	C	E					DISC	BAL				X		U		N		N	121,709.97
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		228,969.15
1000	4801	D	B										X		U		N	1		41,334.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-126,701.27
1000	4901	C	B										X		U		N	1		-120,039.00
Sub-total, 1000																				23,563.25
1021	4871	D	E										X		U		N			16,514.12
1050 , Unob Bal: Unobligated balance (total)																				40,077.37
1930 , Total budgetary resources avail (disc. and mand.)																				40,077.37
1941	4510	C	E		A										U		N	1		23,563.25
1941	4610	C	E		A										U		N	1		16,514.12
Sub-total, 1941																				40,077.37
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-41,334.37
3000	4901	C	B										X		U		N	1		120,039.00
Sub-total, 3000																				78,704.63
3010	4801	D	B										X		U		N	1		41,334.37

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- - /X -0306 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		19,665.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-126,701.27
3010	4901	C	B										X		U		N	1		-120,039.00
3010	4901	C	E										X		U		N	1		64,030.00
3010	4902	C	E					DISC	BAL				X		U		N		N	121,709.97
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	126,701.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-121,709.97
Sub-total, 3020																				4,991.30
3040	4871	D	E										X		U		N			-16,514.12
3050	4801	C	E												U		N	1		19,665.93
3050	4871	D	E												U		N			-16,514.12
3050	4901	C	E												U		N	1		64,030.00
Sub-total, 3050																				67,181.81
3100 , Memo: Obligated balance, start of year																				78,704.63
3200 , Memo: Obligated balance, end of year																				67,181.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-126,701.27
4011	4902	C	E					DISC	BAL				X		U		N		N	121,709.97
Sub-total, 4011																				-4,991.30
4020 , Disc: Outlays, gross (total)																				-4,991.30
4080 , Disc: Outlays, net																				-4,991.30
4190 , Outlays, net (disc. and mand.)																				-4,991.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -16 /17 -0306 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		76,841,251.65
0900	4802	C	E					DISC	NEW				X		U		N	1	N	399,960.78
0900	4901	C	E										X		U		N	1		394,682.00
0900	4902	C	E					DISC	NEW				X		U		N		N	3,604,596.54
Sub-total, 0900																				81,240,490.97
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		929,688,000.00
1120	4170	C	E	P		F		DISC			72	0402	X		U		N		N	-315,000,000.00
1120	4170	C	E	P		F		DISC			13	0120	X		U		N		N	-3,750,000.00
1120	4170	C	E	P		F		DISC			13	1250	X		U		N		N	-1,350,000.00
1120	4170	C	E	P		F		DISC			72	1264	X		U		N		N	-1,000,000.00
1120	4170	C	E	P		F		DISC			12	2900	X		U		N		N	-940,000.00
1120	4170	C	E	P		F		DISC			12	1105	X		U		N		N	-856,800.00
1120	4170	C	E	P		F		DISC			09	0145	X		U		N		N	-750,000.00
1120	4170	C	E	P		F		DISC			89	0240	X		U		N		N	-150,000.00
1120	4175	C	E	P		F		DISC			72	0306	X		U		N			-126,928,540.00
Sub-total, 1120																				-450,725,340.00
1121	4170	D	E	P		F		DISC			11	1022	X		U		N		N	54,975,000.00
1160 , BA: Disc: Appropriation (total)																				533,937,660.00
1900 , Budget authority total (disc. and mand.)																				533,937,660.00
1930 , Total budgetary resources avail (disc. and mand.)																				533,937,660.00
1941	4510	C	E		A										U		N	1		47,238,147.00
1941	4610	C	E		A										U		N	1		405,459,022.03
Sub-total, 1941																				452,697,169.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -16 /17 -0306 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		76,841,251.65
3010	4802	C	E					DISC	NEW				X		U		N	1	N	399,960.78
3010	4901	C	E										X		U		N	1		394,682.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,604,596.54
Sub-total, 3010																				81,240,490.97
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-399,960.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,604,596.54
Sub-total, 3020																				-4,004,557.32
3050	4801	C	E												U		N	1		76,841,251.65
3050	4901	C	E												U		N	1		394,682.00
Sub-total, 3050																				77,235,933.65
3200 , Memo: Obligated balance, end of year																				77,235,933.65

BA & O, Net

4000 , Disc: Budget authority, gross																				533,937,660.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	399,960.78
4010	4902	C	E					DISC	NEW				X		U		N		N	3,604,596.54
Sub-total, 4010																				4,004,557.32
4020 , Disc: Outlays, gross (total)																				4,004,557.32
4070 , Disc: Budget authority, net																				533,937,660.00
4080 , Disc: Outlays, net																				4,004,557.32
4180 , Budget authority, net (disc. and mand.)																				533,937,660.00
4190 , Outlays, net (disc. and mand.)																				4,004,557.32

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /17 -0306 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-26,100,034.08
0900	4801	C	E										X		U		N	1		12,638,860.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,867,367.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,741,467.39
0900	4881	C	E										X		U		N			421,864.04
0900	4901	C	B										X		U		N	1		-2,253,637.65
0900	4901	C	E										X		U		N	1		1,882,869.70
0900	4902	C	E					DISC	BAL				X		U		N		N	18,404,383.42
Sub-total, 0900																				3,868,405.74
Budgetary Resources																				
1000	4201	D	B												U		N	1		37,338,886.10
1000	4801	C	B										X		U		N	1		-26,100,034.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,867,367.46
1000	4901	C	B										X		U		N	1		-2,253,637.65
Sub-total, 1000																				6,117,846.91
1012	4191	D	E	P		F					72		X		U		N			282,117.00
1021	4871	D	E										X		U		N			819,891.42
1050 , Unob Bal: Unobligated balance (total)																				7,219,855.33
1930 , Total budgetary resources avail (disc. and mand.)																				7,219,855.33
1941	4450	C	E												U		N	1		0.38
1941	4510	C	E		A										U		N	1		2,366,611.21
1941	4610	C	E		A										U		N	1		984,838.00
Sub-total, 1941																				3,351,449.59

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /17 -0306 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		26,100,034.08
3000	4901	C	B										X		U		N	1		2,253,637.65
Sub-total, 3000																				28,353,671.73
3010	4801	C	B										X		U		N	1		-26,100,034.08
3010	4801	C	E										X		U		N	1		12,638,860.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,867,367.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,741,467.39
3010	4881	C	E										X		U		N			421,864.04
3010	4901	C	B										X		U		N	1		-2,253,637.65
3010	4901	C	E										X		U		N	1		1,882,869.70
3010	4902	C	E					DISC	BAL				X		U		N		N	18,404,383.42
Sub-total, 3010																				3,868,405.74
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,867,367.46
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,741,467.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,404,383.42
Sub-total, 3020																				-17,278,483.35
3040	4871	D	E										X		U		N			-819,891.42
3050	4801	C	E												U		N	1		12,638,860.38
3050	4871	D	E												U		N			-819,891.42
3050	4881	C	E												U		N			421,864.04
3050	4901	C	E												U		N	1		1,882,869.70
Sub-total, 3050																				14,123,702.70
3100 , Memo: Obligated balance, start of year																				28,353,671.73
3200 , Memo: Obligated balance, end of year																				14,123,702.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,867,367.46
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,741,467.39

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /17 -0306 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	18,404,383.42
Sub-total, 4011																				17,278,483.35
4020 , Disc: Outlays, gross (total)																				17,278,483.35
4080 , Disc: Outlays, net																				17,278,483.35
4190 , Outlays, net (disc. and mand.)																				17,278,483.35

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /16 -0306 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.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		-17,850,796.06
0900	4801	C	E										X		U		Y	1		17,784,645.86
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,258,676.63
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,217,627.83
0900	4881	C	E										X		U		Y			2,020,943.83
0900	4901	C	B										X		U		Y	1		-2,484,757.00
0900	4901	C	E										X		U		Y	1		1,268,923.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,333,965.85
Sub-total, 0900																				15,031,876.68

Budgetary Resources

1000	4201	D	B												U		Y	1		32,403,271.68
1000	4801	C	B										X		U		Y	1		-17,850,796.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,258,676.63
1000	4901	C	B										X		U		Y	1		-2,484,757.00
Sub-total, 1000																				10,809,041.99
1010	4190	C	E	P		F					19	1022	X		U		Y			-500,000.00
1012	4191	D	E	P		F					72		X		U		Y			1,734,858.00
1021	4871	D	E										X		U		Y			3,209,151.21
1050 , Unob Bal: Unobligated balance (total)																				15,253,051.20
1930 , Total budgetary resources avail (disc. and mand.)																				15,253,051.20
1940	4450	D	E												U		Y	1		968,157.63
1940	4510	C	E		A										U		Y	1		-0.60
1940	4610	C	E		A										U		Y	1		-1,189,331.55
Sub-total, 1940																				-221,174.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /16 -0306 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		17,850,796.06
3000	4901	C	B										X		U		Y	1		2,484,757.00
Sub-total, 3000																				20,335,553.06
3010	4801	C	B										X		U		Y	1		-17,850,796.06
3010	4801	C	E										X		U		Y	1		17,784,645.86
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,258,676.63
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,217,627.83
3010	4881	C	E										X		U		Y			2,020,943.83
3010	4901	C	B										X		U		Y	1		-2,484,757.00
3010	4901	C	E										X		U		Y	1		1,268,923.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,333,965.85
Sub-total, 3010																				15,031,876.68
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,258,676.63
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,217,627.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,333,965.85
Sub-total, 3020																				-14,292,917.05
3040	4871	D	E										X		U		Y			-3,209,151.21
3050	4801	C	E												U		Y	1		17,784,645.86
3050	4871	D	E												U		Y			-3,209,151.21
3050	4881	C	E												U		Y			2,020,943.83
3050	4901	C	E												U		Y	1		1,268,923.00
Sub-total, 3050																				17,865,361.48
3100 , Memo: Obligated balance, start of year																				20,335,553.06
3200 , Memo: Obligated balance, end of year																				17,865,361.48

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /16 -0306 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,258,676.63
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,217,627.83
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,333,965.85
Sub-total, 4011																				14,292,917.05
4020 , Disc: Outlays, gross (total)																				14,292,917.05
4080 , Disc: Outlays, net																				14,292,917.05
4190 , Outlays, net (disc. and mand.)																				14,292,917.05

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -10 /15 -0306 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,524,797.42
3000	4901	C	B										X		E		N	1		1,350,368.09
Sub-total, 3000																				10,875,165.51
3011	4801	C	B										X		E		N	1		-9,524,797.42
3011	4801	C	E										X		E		N	1		5,240,770.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-179,976.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	655,842.52
3011	4881	C	E										X		E		N			1,942,737.46
3011	4901	C	B										X		E		N	1		-1,350,368.09
3011	4901	C	E										X		E		N	1		1,211,677.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,946,298.34
Sub-total, 3011																				1,942,183.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	179,976.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-655,842.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,946,298.34
Sub-total, 3020																				-4,422,163.87
3041	4871	D	E										X		E		N			-3,816,276.54
3050	4801	C	E												E		N	1		5,240,770.82
3050	4871	D	E												E		N			-3,816,276.54
3050	4881	C	E												E		N			1,942,737.46
3050	4901	C	E												E		N	1		1,211,677.00
Sub-total, 3050																				4,578,908.74
3100 , Memo: Obligated balance, start of year																				10,875,165.51
3200 , Memo: Obligated balance, end of year																				4,578,908.74

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -10 /15 -0306 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-179,976.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	655,842.52
4011	4902	C	E					DISC	BAL				X		E		N		N	3,946,298.34
Sub-total, 4011																				4,422,163.87
4020 , Disc: Outlays, gross (total)																				4,422,163.87
4080 , Disc: Outlays, net																				4,422,163.87
4190 , Outlays, net (disc. and mand.)																				4,422,163.87

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -13 /14 -0306 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,352.34
3011	4801	C	B										X		E		N	1		-10,352.34
3011	4801	C	E										X		E		N	1		10,352.34
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-10,352.34
3050	4801	C	E												E		N	1		10,352.34
3050	4871	D	E												E		N			-10,352.34
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				10,352.34
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -09 /14 -0306 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,008,718.03
3000	4901	C	B										X		E		N	1		957,777.36
Sub-total, 3000																				6,966,495.39
3011	4801	C	B										X		E		N	1		-6,008,718.03
3011	4801	C	E										X		E		N	1		2,923,375.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,943.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	83,596.57
3011	4881	C	E										X		E		N			2,199,822.79
3011	4901	C	B										X		E		N	1		-957,777.36
3011	4901	C	E										X		E		N	1		900,703.36
3011	4902	C	E					DISC	BAL				X		E		N		N	3,267,763.27
Sub-total, 3011																				2,199,822.79
3020	4802	C	B					DISC	BAL				X		E		N	1	N	208,943.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-83,596.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,267,763.27
Sub-total, 3020																				-3,142,416.52
3041	4871	D	E										X		E		N			-2,815,707.57
3050	4801	C	E												E		N	1		2,923,375.51
3050	4871	D	E												E		N			-2,815,707.57
3050	4881	C	E												E		N			2,199,822.79
3050	4901	C	E												E		N	1		900,703.36
Sub-total, 3050																				3,208,194.09
3100 , Memo: Obligated balance, start of year																				6,966,495.39
3200 , Memo: Obligated balance, end of year																				3,208,194.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,943.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	83,596.57

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -09 /14 -0306 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,267,763.27
Sub-total, 4011																				3,142,416.52
4020 , Disc: Outlays, gross (total)																				3,142,416.52
4080 , Disc: Outlays, net																				3,142,416.52
4190 , Outlays, net (disc. and mand.)																				3,142,416.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /13 -0306 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		139,693.96
3011	4801	C	B										X		E		N	1		-139,693.96
3011	4801	D	E										X		E		N	1		-2,060.62
3011	4801	C	E										X		E		N	1		5,515.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,517.03
3011	4902	C	E					DISC	BAL				X		E		N		N	2,060.62
3011	4902	C	E					DISC	BAL				X		E		N		N	119,660.97
Sub-total, 3011																				0.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,517.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,660.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,060.62
Sub-total, 3020																				-136,238.62
3041	4871	D	E										X		E		N			-5,515.96
3050	4801	D	E												E		N	1		-2,060.62
3050	4801	C	E												E		N	1		5,515.96
3050	4871	D	E												E		N			-5,515.96
Sub-total, 3050																				-2,060.62
3100 , Memo: Obligated balance, start of year																				139,693.96
3200 , Memo: Obligated balance, end of year																				-2,060.62

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,517.03
4011	4902	C	E					DISC	BAL				X		E		N		N	2,060.62
4011	4902	C	E					DISC	BAL				X		E		N		N	119,660.97
Sub-total, 4011																				136,238.62

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /13 -0306 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				136,238.62
4080 , Disc: Outlays, net																				136,238.62
4190 , Outlays, net (disc. and mand.)																				136,238.62

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /12 -0306 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4801	D	E										X		E		N	1		-4,151.03
3011	4902	C	E					DISC	BAL				X		E		N		N	4,151.03
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,151.03
3050	4801	D	E												E		N	1		-4,151.03
3200 , Memo: Obligated balance, end of year																				-4,151.03
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,151.03
4020 , Disc: Outlays, gross (total)																				4,151.03
4080 , Disc: Outlays, net																				4,151.03
4190 , Outlays, net (disc. and mand.)																				4,151.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -10 /11 -0306 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	1,007,505.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,007,505.43
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,007,505.43
4020 , Disc: Outlays, gross (total)																				1,007,505.43
4080 , Disc: Outlays, net																				1,007,505.43
4190 , Outlays, net (disc. and mand.)																				1,007,505.43

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Assistance for Europe, Eurasia and Central Asia**
Treasury Account:
Budget Account ID: **184-15-0306** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				104,332,675.70
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				16,952,195.64
1010 , Unob Bal: Transferred to other accounts																				-500,000.00
1012 , Unob Bal: Transfers betw expired\unexpired accts																				2,016,975.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				4,045,556.75
1050 , Unob Bal: Unobligated balance (total)																				22,514,727.39
1100 , BA: Disc: Appropriation																				929,688,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-450,725,340.00
1121 , BA: Disc: Approps transferred from other accounts																				181,903,540.00
1160 , BA: Disc: Appropriation (total)																				660,866,200.00
1900 , Budget authority total (disc. and mand.)																				660,866,200.00
1930 , Total budgetary resources avail (disc. and mand.)																				683,380,927.39
1940 , Unob Bal: Memo: Unob bal expiring																				-221,174.92
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				578,827,076.77
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				72,124,069.78
3010 , Ob Bal: New obligations: Unexpired accounts																				104,332,675.70
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				5,149,511.86
3020 , Ob Bal: Outlays (gross)																				-50,560,924.98
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-4,045,556.75
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-7,384,019.93
3050 , Ob Bal: EOY: Unpaid obligations																				119,615,755.68
3100 , Memo: Obligated balance, start of year																				72,124,069.78
3200 , Memo: Obligated balance, end of year																				119,615,755.68
BA & O, Net																				
4000 , Disc: Budget authority, gross																				660,866,200.00
4010 , Disc: Outlays from new authority																				7,833,360.43

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Assistance for Europe, Eurasia and Central Asia**
Treasury Account:
Budget Account ID: **184-15-0306** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			42,727,564.55
4020	, Disc: Outlays, gross (total)																			50,560,924.98
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-22,647.60
4040	, Disc: Offsets against gross BA and outlays (total)																			-22,647.60
4052	, Disc: Offset, BA: Collection cred to expired accts																			22,647.60
4060	, Disc: Additional offsets against BA only (total)																			22,647.60
4070	, Disc: Budget authority, net																			660,866,200.00
4080	, Disc: Outlays, net																			50,538,277.38
4180	, Budget authority, net (disc. and mand.)																			660,866,200.00
4190	, Outlays, net (disc. and mand.)																			50,538,277.38

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **19-72- /X -1010 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		447,858.04
1050 , Unob Bal: Unobligated balance (total)																				447,858.04
1930 , Total budgetary resources avail (disc. and mand.)																				447,858.04
1941	4450	C	E												U		N	1		447,858.04

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **19-72-08 /13 -1010 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,423.80
3011	4801	C	B										X			E		N	1		-17,423.80
3011	4801	C	E										X			E		N	1		17,423.80
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-17,423.80
3050	4801	C	E													E		N	1		17,423.80
3050	4871	D	E													E		N			-17,423.80
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					17,423.80
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **72- - /X -1010 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,280,208.62
0900	4801	C	E										X		U		N	1		1,812,541.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-78,818.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,010.75
0900	4881	C	E										X		U		N			3,369,308.52
0900	4901	C	B										X		U		N	1		-185,263.84
0900	4901	C	E										X		U		N	1		1,560.30
0900	4902	C	E					DISC	NEW				X		U		N		N	79,767.87
0900	4902	C	E					DISC	BAL				X		U		N		N	565,152.15
Sub-total, 0900																				4,290,049.74

Budgetary Resources

1000	4201	D	B												U		N	1		4,734,684.78
1000	4801	C	B										X		U		N	1		-1,280,208.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-78,818.75
1000	4901	C	B										X		U		N	1		-185,263.84
Sub-total, 1000																				3,190,393.57
1021	4871	D	E										X		U		N			4,496,170.10
1050 , Unob Bal: Unobligated balance (total)																				7,686,563.67
1700	4252	C	E			F		DISC					X		U		N			-34,633.06
1700	4252	D	E			X		DISC					X		U		N			34,633.06
Sub-total, 1700																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				7,686,563.67

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **72- - /X -1010 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		1,571,438.12
1941	4610	C	E		A										U		N	1		1,825,075.81
Sub-total, 1941																				3,396,513.93

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,280,208.62
3000	4901	C	B										X		U		N	1		185,263.84
Sub-total, 3000																				1,465,472.46
3010	4801	C	B										X		U		N	1		-1,280,208.62
3010	4801	C	E										X		U		N	1		1,812,541.36
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-78,818.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,010.75
3010	4881	C	E										X		U		N			3,369,308.52
3010	4901	C	B										X		U		N	1		-185,263.84
3010	4901	C	E										X		U		N	1		1,560.30
3010	4902	C	E					DISC	NEW				X		U		N		N	79,767.87
3010	4902	C	E					DISC	BAL				X		U		N		N	565,152.15
Sub-total, 3010																				4,290,049.74
3020	4802	C	B					DISC	BAL				X		U		N	1	N	78,818.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,010.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-565,152.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-79,767.87
Sub-total, 3020																				-572,112.02
3040	4871	D	E										X		U		N			-4,496,170.10
3050	4801	C	E												U		N	1		1,812,541.36
3050	4871	D	E												U		N			-4,496,170.10
3050	4881	C	E												U		N			3,369,308.52
3050	4901	C	E												U		N	1		1,560.30
Sub-total, 3050																				687,240.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **72- - /X -1010 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				1,465,472.46
3200 , Memo: Obligated balance, end of year																				687,240.08

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4010	4902	C	E					DISC	NEW				X		U		N		N	79,767.87
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-78,818.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,010.75
4011	4902	C	E					DISC	BAL				X		U		N		N	565,152.15
Sub-total, 4011																				492,344.15
4020 , Disc: Outlays, gross (total)																				572,112.02
4030	4252	C	E			F		DISC					X		U		N			34,633.06
4033	4252	D	E			X		DISC					X		U		N			-34,633.06
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				572,112.02
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				572,112.02

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **72- -08 /13 -1010 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		329,204.09
3000	4901	C	B										X		E		N	1		8,232.00
Sub-total, 3000																				337,436.09
3011	4801	C	B										X		E		N	1		-329,204.09
3011	4801	C	E										X		E		N	1		268,418.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,376.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	310.62
3011	4881	C	E										X		E		N			4,764,728.85
3011	4901	C	B										X		E		N	1		-8,232.00
3011	4901	C	E										X		E		N	1		369.00
3011	4902	C	E					DISC	BAL				X		E		N		N	80,529.78
Sub-total, 3011																				4,773,544.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,376.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-310.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,529.78
Sub-total, 3020																				-77,463.72
3041	4871	D	E										X		E		N			-4,826,152.15
3050	4801	C	E												E		N	1		268,418.52
3050	4871	D	E												E		N			-4,826,152.15
3050	4881	C	E												E		N			4,764,728.85
3050	4901	C	E												E		N	1		369.00
Sub-total, 3050																				207,364.22
3100 , Memo: Obligated balance, start of year																				337,436.09
3200 , Memo: Obligated balance, end of year																				207,364.22

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **72- -08 /13 -1010 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,376.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	310.62
4011	4902	C	E					DISC	BAL				X		E		N		N	80,529.78
Sub-total, 4011																				77,463.72
4020 , Disc: Outlays, gross (total)																				77,463.72
4030	4252	C	E			F		DISC					X		E		N			8,815.15
4033	4252	D	E			X		DISC					X		E		N			-8,815.15
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4252	C	E			F		DISC					X		E		N			-8,815.15
4052	4252	D	E			X		DISC					X		E		N			8,815.15
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				77,463.72
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				77,463.72

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **72- -07 /12 -1010 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,179,772.48
3000	4901	C	B										X		E		N	1		15,762.00
Sub-total, 3000																				1,195,534.48
3011	4801	C	B										X		E		N	1		-1,179,772.48
3011	4801	C	E										X		E		N	1		993,248.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,534.11
3011	4881	C	E										X		E		N			1,916,862.06
3011	4901	C	B										X		E		N	1		-15,762.00
3011	4901	C	E										X		E		N	1		4,568.00
3011	4902	C	E					DISC	BAL				X		E		N		N	208,050.86
Sub-total, 3011																				1,917,660.92
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,534.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-208,050.86
Sub-total, 3020																				-198,516.75
3041	4871	D	E										X		E		N			-2,008,049.31
3050	4801	C	E												E		N	1		993,248.59
3050	4871	D	E												E		N			-2,008,049.31
3050	4881	C	E												E		N			1,916,862.06
3050	4901	C	E												E		N	1		4,568.00
Sub-total, 3050																				906,629.34
3100 , Memo: Obligated balance, start of year																				1,195,534.48
3200 , Memo: Obligated balance, end of year																				906,629.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,534.11
4011	4902	C	E					DISC	BAL				X		E		N		N	208,050.86

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **72- -07 /12 -1010 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				198,516.75
4020 , Disc: Outlays, gross (total)																				198,516.75
4080 , Disc: Outlays, net																				198,516.75
4190 , Outlays, net (disc. and mand.)																				198,516.75

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **72- -06 /11 -1010 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		577,561.08
3000	4901	C	B										X		E		N	1		49,477.00
Sub-total, 3000																				627,038.08
3001	4801	D	E										P		E		N	1		-94,335.69
3001	4871	C	E										P		E		N			94,335.69
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-577,561.08
3011	4801	C	E										X		E		N	1		94,335.69
3011	4901	C	B										X		E		N	1		-49,477.00
3011	4902	C	E					DISC	BAL				X		E		N		N	533,828.12
Sub-total, 3011																				1,125.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-533,828.12
3041	4871	D	E										X		E		N			-94,335.69
3050	4801	D	E												E		N	1		-94,335.69
3050	4801	C	E												E		N	1		94,335.69
3050	4871	D	E												E		N			-94,335.69
3050	4871	C	E												E		N			94,335.69
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				627,038.08
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	533,828.12
4020 , Disc: Outlays, gross (total)																				533,828.12

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Eastern Europe and the Baltic States**
Treasury Account: **Assistance for Eastern Europe and the Baltic States**
Budget Account ID: **184-15-1010** Treasury Account ID: **72- -06 /11 -1010 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				533,828.12
4190 , Outlays, net (disc. and mand.)																				533,828.12

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Assistance for Eastern Europe and the Baltic States**
Treasury Account:
Budget Account ID: **184-15-1010** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	4,290,049.74

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,638,251.61
1021	, Unob Bal: Recov of prior year unpaid obligations	4,496,170.10
1050	, Unob Bal: Unobligated balance (total)	8,134,421.71
1700	, BA: Disc: Spending auth: Collected	0.00
1750	, BA: Disc: Spending auth: Total	0.00
1900	, Budget authority total (disc. and mand.)	0.00
1930	, Total budgetary resources avail (disc. and mand.)	8,134,421.71
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,844,371.97

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,642,904.91
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00
3010	, Ob Bal: New obligations: Unexpired accounts	4,290,049.74
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	6,692,330.65
3020	, Ob Bal: Outlays (gross)	-1,381,920.61
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,496,170.10
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,945,960.95
3050	, Ob Bal: EOY: Unpaid obligations	1,801,233.64
3100	, Memo: Obligated balance, start of year	3,642,904.91
3200	, Memo: Obligated balance, end of year	1,801,233.64

BA & O, Net

4000	, Disc: Budget authority, gross	0.00
4010	, Disc: Outlays from new authority	79,767.87
4011	, Disc: Outlays from balances	1,302,152.74
4020	, Disc: Outlays, gross (total)	1,381,920.61
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	43,448.21
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,448.21

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Assistance for Eastern Europe and the Baltic States**
Treasury Account:
Budget Account ID: **184-15-1010** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 ,	Disc: Offsets against gross BA and outlays (total)																			0.00
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			0.00
4060 ,	Disc: Additional offsets against BA only (total)																			0.00
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,381,920.61
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,381,920.61

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **19-72- /X -1093 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4882	C	E					DISC	BAL				X		U		N	1	N	202,010.88
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,059,345.43
1033	4972	D	E			X		DISC					X		U		N			202,010.88
1050 , Unob Bal: Unobligated balance (total)																				1,261,356.31
1930 , Total budgetary resources avail (disc. and mand.)																				1,261,356.31
1941	4450	C	E												U		N	1		1,059,345.43
Change in Obl Bal																				
3010	4882	C	E					DISC	BAL				X		U		N	1	N	202,010.88
3020	4882	C	E					DISC	BAL				X		U		N	1	N	-202,010.88
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4882	C	E					DISC	BAL				X		U		N	1	N	202,010.88
4020 , Disc: Outlays, gross (total)																				202,010.88
4033	4972	D	E			X		DISC					X		U		N			-202,010.88
4040 , Disc: Offsets against gross BA and outlays (total)																				-202,010.88
4053	4972	D	E			X		DISC					X		U		N			202,010.88

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **19-72- /X -1093 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				202,010.88
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- - /X -1093 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,429,331.25
0900	4801	C	E										X		U		N	1		6,251,033.95
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-289,440.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	165,959.25
0900	4881	C	E										X		U		N			19,849,457.35
0900	4901	C	B										X		U		N	1		-396,388.04
0900	4901	C	E										X		U		N	1		98,218.70
0900	4902	C	E					DISC	BAL				X		U		N		N	652,848.31
Sub-total, 0900																				19,902,357.55

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,523,635.14
1000	4221	D	B			F		DISC					X		U		N	1		84.00
1000	4801	C	B										X		U		N	1		-6,429,331.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-289,440.72
1000	4901	C	B										X		U		N	1		-396,388.04
Sub-total, 1000																				3,408,559.13
1021	4871	D	E										X		U		N			21,850,732.29
1050 , Unob Bal: Unobligated balance (total)																				25,259,291.42
1701	4221	D	B			F		DISC					X		U		N	1		-84.00
1750 , BA: Disc: Spending auth: Total																				-84.00
1900 , Budget authority total (disc. and mand.)																				-84.00
1930 , Total budgetary resources avail (disc. and mand.)																				25,259,207.42
1941	4510	C	E		A										U		N	1		2,664,053.95
1941	4610	C	E		A										U		N	1		2,692,795.92

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- - /X -1093 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				5,356,849.87

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,429,331.25
3000	4901	C	B										X		U		N	1		396,388.04
Sub-total, 3000																				6,825,719.29
3010	4801	C	B										X		U		N	1		-6,429,331.25
3010	4801	C	E										X		U		N	1		6,251,033.95
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-289,440.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	165,959.25
3010	4881	C	E										X		U		N			19,849,457.35
3010	4901	C	B										X		U		N	1		-396,388.04
3010	4901	C	E										X		U		N	1		98,218.70
3010	4902	C	E					DISC	BAL				X		U		N		N	652,848.31
Sub-total, 3010																				19,902,357.55
3020	4802	C	B					DISC	BAL				X		U		N	1	N	289,440.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-165,959.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-652,848.31
Sub-total, 3020																				-529,366.84
3040	4871	D	E										X		U		N			-21,850,732.29
3050	4801	C	E												U		N	1		6,251,033.95
3050	4871	D	E												U		N			-21,850,732.29
3050	4881	C	E												U		N			19,849,457.35
3050	4901	C	E												U		N	1		98,218.70
Sub-total, 3050																				4,347,977.71
3060	4221	D	B			F		DISC					X		U		N	1		-84.00
3070	4221	D	B			F		DISC					X		U		N	1		84.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- - /X -1093 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				6,825,635.29
3200 , Memo: Obligated balance, end of year																				4,347,977.71

BA & O, Net

4000 , Disc: Budget authority, gross																				-84.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-289,440.72
4011	4802	C	E					DISC	BAL				X		U		N	1	N	165,959.25
4011	4902	C	E					DISC	BAL				X		U		N		N	652,848.31
Sub-total, 4011																				529,366.84
4020 , Disc: Outlays, gross (total)																				529,366.84
4050	4221	D	B			F		DISC					X		U		N	1		84.00
4060 , Disc: Additional offsets against BA only (total)																				84.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				529,366.84
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				529,366.84

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /14 -1093 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		171,491.77
3000	4901	C	B										X		E		N	1		258,899.00
Sub-total, 3000																				430,390.77
3011	4801	C	B										X		E		N	1		-171,491.77
3011	4801	C	E										X		E		N	1		101,034.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	127.64
3011	4901	C	B										X		E		N	1		-258,899.00
3011	4901	C	E										X		E		N	1		222,231.00
3011	4902	C	E					DISC	BAL				X		E		N		N	107,001.11
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-127.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,001.11
Sub-total, 3020																				-107,125.74
3041	4871	D	E										X		E		N			-20,334.59
3050	4801	C	E												E		N	1		101,034.03
3050	4871	D	E												E		N			-20,334.59
3050	4901	C	E												E		N	1		222,231.00
Sub-total, 3050																				302,930.44
3100 , Memo: Obligated balance, start of year																				430,390.77
3200 , Memo: Obligated balance, end of year																				302,930.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	127.64

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /14 -1093 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	107,001.11
Sub-total, 4011																				107,125.74
4020 , Disc: Outlays, gross (total)																				107,125.74
4080 , Disc: Outlays, net																				107,125.74
4190 , Outlays, net (disc. and mand.)																				107,125.74

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /13 -1093 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		855,480.72
3000	4901	C	B										X		E		N	1		879,866.83
Sub-total, 3000																				1,735,347.55
3011	4801	C	B										X		E		N	1		-855,480.72
3011	4801	C	E										X		E		N	1		1,373,485.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,505.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,818.08
3011	4901	C	B										X		E		N	1		-879,866.83
3011	4901	C	E										X		E		N	1		514,118.83
Sub-total, 3011																				120,569.45
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,505.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,818.08
Sub-total, 3020																				31,687.62
3041	4871	D	E										X		E		N			-294,373.00
3050	4801	C	E												E		N	1		1,373,485.79
3050	4871	D	E												E		N			-294,373.00
3050	4901	C	E												E		N	1		514,118.83
Sub-total, 3050																				1,593,231.62
3100 , Memo: Obligated balance, start of year																				1,735,347.55
3200 , Memo: Obligated balance, end of year																				1,593,231.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,505.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,818.08
Sub-total, 4011																				-31,687.62

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /13 -1093 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				-31,687.62
4030	4252	C	E			F		DISC					X		E		N			38,466.08
4033	4252	D	E			X		DISC					X		E		N			-38,466.08
4033	4972	D	E			X		DISC					X		E		N			-82,103.37
Sub-total, 4033																				-120,569.45
4040 , Disc: Offsets against gross BA and outlays (total)																				-82,103.37
4052	4252	C	E			F		DISC					X		E		N			-38,466.08
4052	4252	D	E			X		DISC					X		E		N			38,466.08
4052	4972	D	E			X		DISC					X		E		N			82,103.37
Sub-total, 4052																				82,103.37
4060 , Disc: Additional offsets against BA only (total)																				82,103.37
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-113,790.99
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-113,790.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -07 /12 -1093 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		279,593.22
3000	4901	C	B										X		E		N	1		30,688.00
Sub-total, 3000																				310,281.22
3011	4801	C	B										X		E		N	1		-279,593.22
3011	4801	C	E										X		E		N	1		259,484.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-38.76
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,699.22
3011	4901	C	B										X		E		N	1		-30,688.00
3011	4901	C	E										X		E		N	1		24,070.00
3011	4902	C	E					DISC	BAL				X		E		N		N	112,852.05
Sub-total, 3011																				83,386.86
3020	4802	C	B					DISC	BAL				X		E		N	1	N	38.76
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,699.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,852.05
Sub-total, 3020																				-110,114.07
3041	4871	D	E										X		E		N			-131,835.41
3050	4801	C	E												E		N	1		259,484.01
3050	4871	D	E												E		N			-131,835.41
3050	4901	C	E												E		N	1		24,070.00
Sub-total, 3050																				151,718.60
3100 , Memo: Obligated balance, start of year																				310,281.22
3200 , Memo: Obligated balance, end of year																				151,718.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-38.76
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,699.22

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -07 /12 -1093 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	112,852.05
Sub-total, 4011																				110,114.07
4020 , Disc: Outlays, gross (total)																				110,114.07
4080 , Disc: Outlays, net																				110,114.07
4190 , Outlays, net (disc. and mand.)																				110,114.07

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -06 /11 -1093 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		516,584.25
3000	4901	C	B										X		E		N	1		199,193.99
Sub-total, 3000																				715,778.24
3001	4801	D	E										P		E		N	1		-693,213.01
3001	4871	C	E										P		E		N			693,213.01
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-516,584.25
3011	4801	C	E										X		E		N	1		693,213.01
3011	4901	C	B										X		E		N	1		-199,193.99
3011	4902	C	E					DISC	BAL				X		E		N		N	497,634.71
Sub-total, 3011																				475,069.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-497,634.71
3041	4871	D	E										X		E		N			-693,213.01
3050	4801	D	E												E		N	1		-693,213.01
3050	4801	C	E												E		N	1		693,213.01
3050	4871	D	E												E		N			-693,213.01
3050	4871	C	E												E		N			693,213.01
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				715,778.24
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	497,634.71
4020 , Disc: Outlays, gross (total)																				497,634.71

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -06 /11 -1093 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				497,634.71
4190 , Outlays, net (disc. and mand.)																				497,634.71

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Assistance for the Independent States of the Former Soviet Union**
Treasury Account:
Budget Account ID: **184-15-1093** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				20,104,368.43
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				4,467,904.56
1021 , Unob Bal: Recov of prior year unpaid obligations																				21,850,732.29
1033 , Unob Bal: Recov of prior year paid obligations																				202,010.88
1050 , Unob Bal: Unobligated balance (total)																				26,520,647.73
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-84.00
1750 , BA: Disc: Spending auth: Total																				-84.00
1900 , Budget authority total (disc. and mand.)																				-84.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,520,563.73
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6,416,195.30
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				10,017,517.07
3001 , Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1																				0.00
3010 , Ob Bal: New obligations: Unexpired accounts																				20,104,368.43
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				679,025.79
3020 , Ob Bal: Outlays (gross)																				-1,414,564.62
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-21,850,732.29
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,139,756.01
3050 , Ob Bal: EOY: Unpaid obligations																				6,395,858.37
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-84.00
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				84.00
3100 , Memo: Obligated balance, start of year																				10,017,433.07
3200 , Memo: Obligated balance, end of year																				6,395,858.37
BA & O, Net																				
4000 , Disc: Budget authority, gross																				-84.00
4011 , Disc: Outlays from balances																				1,414,564.62
4020 , Disc: Outlays, gross (total)																				1,414,564.62

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Assistance for the Independent States of the Former Soviet Union**
Treasury Account:
Budget Account ID: **184-15-1093** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			38,466.08
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-322,580.33
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-284,114.25
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			84.00
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			82,103.37
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			202,010.88
4060 ,	Disc: Additional offsets against BA only (total)																			284,198.25
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,130,450.37
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,130,450.37

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **19-72- /X -1035 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		209,460.27
1010	4176	C	E	P		F					72	1035	X		U		N			-209,460.27
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,583,662,773.95
0900	4801	C	B										X		U		N	1		-10,930.66
0900	4801	C	E										X		U		N	1		942.09
0900	4801	C	E										X		U		N	1		1,793,699,439.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-211,566,225.83
0900	4802	C	E					DISC	NEW				X		U		N	1	N	89,062,422.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	158,970,003.31
0900	4881	C	E										X		U		N			10,177,760.72
0900	4901	C	B										X		U		N	1		-583,501,884.47
0900	4901	C	B										X		U		N	1		-3,324.00
0900	4901	C	E										X		U		N	1		517.00
0900	4901	C	E										X		U		N	1		571,050,383.84
0900	4902	C	E					DISC	BAL				X		U		N		N	12,795.57
0900	4902	C	E					DISC	NEW				X		U		N		N	468,277,386.43
0900	4902	C	E					DISC	BAL				X		U		N		N	1,699,905,377.15
Sub-total, 0900																				2,412,411,889.29

Budgetary Resources

1000	4201	D	B												U		N	1		3,035,669,774.92
1000	4221	D	B			F		DISC					X		U		N	1		331,665.00
1000	4801	C	B										X		U		N	1		-1,583,662,773.95
1000	4801	C	B										X		U		N	1		-10,930.66
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-211,566,225.83
1000	4901	C	B										X		U		N	1		-583,501,884.47
1000	4901	C	B										X		U		N	1		-3,324.00
Sub-total, 1000																				657,256,301.01
1011	4176	D	E	P		F					72	1035	X		U		N			209,460.27
1012	4191	D	E	P		F					19	1126	X		U		N			3,060,128.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			122,100,801.82
1050 , Unob Bal: Unobligated balance (total)																				782,626,691.10
1100	4119	D	E	P				DISC					X	X	U		N	1		2,794,184,000.00
1121	4170	D	E	P		F		DISC			70	0702	X		U		N		N	31,339,830.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-69,043,654.00
1160 , BA: Disc: Appropriation (total)																				2,756,480,176.00
1701	4221	D	B			F		DISC					X		U		N	1		-331,665.00
1750 , BA: Disc: Spending auth: Total																				-331,665.00
1900 , Budget authority total (disc. and mand.)																				2,756,148,511.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,538,775,202.10
1941	4450	D	E												U		N	1		-3,916,515.16
1941	4450	C	E												U		N	1		156,662.00
1941	4510	C	E		A										U		N	1		908.42
1941	4510	C	E		A										U		N	1		329,335,538.81
1941	4610	C	E		A										U		N	1		393,299.80
1941	4610	C	E		A										U		N	1		800,393,418.94
Sub-total, 1941																				1,126,363,312.81

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,930.66
3000	4801	C	B										X		U		N	1		1,583,662,773.95
3000	4901	C	B										X		U		N	1		3,324.00
3000	4901	C	B										X		U		N	1		583,501,884.47
Sub-total, 3000																				2,167,178,913.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-1,583,662,773.95
3010	4801	C	B										X		U		N	1		-10,930.66
3010	4801	C	E										X		U		N	1		942.09
3010	4801	C	E										X		U		N	1		1,793,699,439.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-211,566,225.83
3010	4802	C	E					DISC	NEW				X		U		N	1	N	89,062,422.70
3010	4802	C	E					DISC	BAL				X		U		N	1	N	158,970,003.31
3010	4881	C	E										X		U		N			10,177,760.72
3010	4901	C	B										X		U		N	1		-583,501,884.47
3010	4901	C	B										X		U		N	1		-3,324.00
3010	4901	C	E										X		U		N	1		517.00
3010	4901	C	E										X		U		N	1		571,050,383.84
3010	4902	C	E					DISC	BAL				X		U		N		N	12,795.57
3010	4902	C	E					DISC	NEW				X		U		N		N	468,277,386.43
3010	4902	C	E					DISC	BAL				X		U		N		N	1,699,905,377.15
Sub-total, 3010																				2,412,411,889.29
3020	4802	C	B					DISC	BAL				X		U		N	1	N	211,566,225.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-158,970,003.31
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-89,062,422.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,699,905,377.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-468,277,386.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,795.57
Sub-total, 3020																				-2,204,661,759.33
3040	4871	D	E										X		U		N			-122,100,801.82
3050	4801	C	E												U		N	1		942.09
3050	4801	C	E												U		N	1		1,793,699,439.39
3050	4871	D	E												U		N			-122,100,801.82
3050	4881	C	E												U		N			10,177,760.72
3050	4901	C	E												U		N	1		517.00
3050	4901	C	E												U		N	1		571,050,383.84

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				2,252,828,241.22
3060	4221	D	B			F		DISC					X		U		N	1		-331,665.00
3070	4221	D	B			F		DISC					X		U		N	1		331,665.00
3100 , Memo: Obligated balance, start of year																				2,166,847,248.08
3200 , Memo: Obligated balance, end of year																				2,252,828,241.22

BA & O, Net

4000 , Disc: Budget authority, gross																				2,756,148,511.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	89,062,422.70
4010	4902	C	E					DISC	NEW				X		U		N		N	468,277,386.43
Sub-total, 4010																				557,339,809.13
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-211,566,225.83
4011	4802	C	E					DISC	BAL				X		U		N	1	N	158,970,003.31
4011	4902	C	E					DISC	BAL				X		U		N		N	12,795.57
4011	4902	C	E					DISC	BAL				X		U		N		N	1,699,905,377.15
Sub-total, 4011																				1,647,321,950.20
4020 , Disc: Outlays, gross (total)																				2,204,661,759.33
4050	4221	D	B			F		DISC					X		U		N	1		331,665.00
4060 , Disc: Additional offsets against BA only (total)																				331,665.00
4070 , Disc: Budget authority, net																				2,756,480,176.00
4080 , Disc: Outlays, net																				2,204,661,759.33
4180 , Budget authority, net (disc. and mand.)																				2,756,480,176.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,204,661,759.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- -13 /14 -1035 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,165,169.35
3000	4901	C	B										X		E		N	1		16,853,862.00
Sub-total, 3000																				22,019,031.35
3011	4801	C	B										X		E		N	1		-5,165,169.35
3011	4801	C	E										X		E		N	1		6,124,906.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,563,428.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,320,184.24
3011	4881	C	E										X		E		N			1,003,103.36
3011	4901	C	B										X		E		N	1		-16,853,862.00
3011	4901	C	E										X		E		N	1		162,210.00
3011	4902	C	E					DISC	BAL				X		E		N		N	27,975,158.25
Sub-total, 3011																				1,003,103.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,563,428.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,320,184.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,975,158.25
Sub-total, 3020																				-15,731,914.45
3041	4871	D	E										X		E		N			-5,658,378.24
3050	4801	C	E												E		N	1		6,124,906.90
3050	4871	D	E												E		N			-5,658,378.24
3050	4881	C	E												E		N			1,003,103.36
3050	4901	C	E												E		N	1		162,210.00
Sub-total, 3050																				1,631,842.02
3100 , Memo: Obligated balance, start of year																				22,019,031.35
3200 , Memo: Obligated balance, end of year																				1,631,842.02

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- -13 /14 -1035 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,563,428.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,320,184.24
4011	4902	C	E					DISC	BAL				X		E		N		N	27,975,158.25
Sub-total, 4011																				15,731,914.45
4020 , Disc: Outlays, gross (total)																				15,731,914.45
4080 , Disc: Outlays, net																				15,731,914.45
4190 , Outlays, net (disc. and mand.)																				15,731,914.45

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- -12 /13 -1035 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		511,478.89
3000	4901	C	B										X		E		N	1		806,941.00
Sub-total, 3000																				1,318,419.89
3011	4801	C	B										X		E		N	1		-511,478.89
3011	4801	C	E										X		E		N	1		736,968.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-535,897.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,462.28
3011	4881	C	E										X		E		N			386,032.00
3011	4901	C	B										X		E		N	1		-806,941.00
3011	4901	C	E										X		E		N	1		19,169.00
3011	4902	C	E					DISC	BAL				X		E		N		N	686,685.17
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	535,897.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,462.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-686,685.17
Sub-total, 3020																				-176,250.00
3041	4871	D	E										X		E		N			-1,045,659.86
3050	4801	C	E												E		N	1		736,968.89
3050	4871	D	E												E		N			-1,045,659.86
3050	4881	C	E												E		N			386,032.00
3050	4901	C	E												E		N	1		19,169.00
Sub-total, 3050																				96,510.03
3100 , Memo: Obligated balance, start of year																				1,318,419.89
3200 , Memo: Obligated balance, end of year																				96,510.03

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **International Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- -12 /13 -1035 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-535,897.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,462.28
4011	4902	C	E					DISC	BAL				X		E		N		N	686,685.17
Sub-total, 4011																				176,250.00
4020 , Disc: Outlays, gross (total)																				176,250.00
4080 , Disc: Outlays, net																				176,250.00
4190 , Outlays, net (disc. and mand.)																				176,250.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **Sub-Saharan Africa Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1040 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,693.60
0900	4801	C	E										X		U		N	1		1,693.60
0900	4881	C	E										X		U		N			587,580.40
Sub-total, 0900																				587,580.40
Budgetary Resources																				
1000	4201	D	B												U		N	1		81,817.60
1000	4801	C	B										X		U		N	1		-1,693.60
Sub-total, 1000																				80,124.00
1021	4871	D	E										X		U		N			589,274.00
1050 , Unob Bal: Unobligated balance (total)																				669,398.00
1930 , Total budgetary resources avail (disc. and mand.)																				669,398.00
1941	4450	C	E												U		N	1		80,124.00
1941	4610	C	E		A										U		N	1		1,693.60
Sub-total, 1941																				81,817.60
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,693.60
3010	4801	C	B										X		U		N	1		-1,693.60
3010	4801	C	E										X		U		N	1		1,693.60
3010	4881	C	E										X		U		N			587,580.40
Sub-total, 3010																				587,580.40
3040	4871	D	E										X		U		N			-589,274.00
3050	4801	C	E												U		N	1		1,693.60

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **International Disaster Assistance**
Treasury Account: **Sub-Saharan Africa Disaster Assistance**
Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1040 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-589,274.00
3050	4881	C	E												U		N			587,580.40
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,693.60
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, International Disaster Assistance**
Treasury Account:
Budget Account ID: **184-15-1035** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	2,412,999,469.69

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	657,545,885.28
1010	, Unob Bal: Transferred to other accounts	-209,460.27
1011	, Unob Bal: Transferred from other accounts	209,460.27
1012	, Unob Bal: Transfers betw expired\unexpired accts	3,060,128.00
1021	, Unob Bal: Recov of prior year unpaid obligations	122,690,075.82
1050	, Unob Bal: Unobligated balance (total)	783,296,089.10
1100	, BA: Disc: Appropriation	2,794,184,000.00
1121	, BA: Disc: Approps transferred from other accounts	31,339,830.00
1131	, BA: Disc: Unob bal of approps permanently reduced	-69,043,654.00
1160	, BA: Disc: Appropriation (total)	2,756,480,176.00
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-331,665.00
1750	, BA: Disc: Spending auth: Total	-331,665.00
1900	, Budget authority total (disc. and mand.)	2,756,148,511.00
1930	, Total budgetary resources avail (disc. and mand.)	3,539,444,600.10
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,126,445,130.41

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,190,518,057.92
3010	, Ob Bal: New obligations: Unexpired accounts	2,412,999,469.69
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,003,103.36
3020	, Ob Bal: Outlays (gross)	-2,220,569,923.78
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,690,075.82
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,704,038.10
3050	, Ob Bal: EOY: Unpaid obligations	2,254,556,593.27
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-331,665.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	331,665.00
3100	, Memo: Obligated balance, start of year	2,190,186,392.92
3200	, Memo: Obligated balance, end of year	2,254,556,593.27

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, International Disaster Assistance**
Treasury Account:
Budget Account ID: **184-15-1035** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2,756,148,511.00
4010	Disc: Outlays from new authority	557,339,809.13
4011	Disc: Outlays from balances	1,663,230,114.65
4020	Disc: Outlays, gross (total)	2,220,569,923.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	331,665.00
4060	Disc: Additional offsets against BA only (total)	331,665.00
4070	Disc: Budget authority, net	2,756,480,176.00
4080	Disc: Outlays, net	2,220,569,923.78
4180	Budget authority, net (disc. and mand.)	2,756,480,176.00
4190	Outlays, net (disc. and mand.)	2,220,569,923.78

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /X -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-368.49
0900	4801	D	B										X		U		N	1		958,813.03
0900	4801	D	E										X		U		N	1		-382,323.70
0900	4801	C	E										X		U		N	1		368.49
0900	4802	D	B					DISC	BAL				X		U		N	1	N	531,533.56
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-594,406.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	31,132.81
0900	4881	C	E										X		U		N			5,355.00
0900	4901	C	B										X		U		N	1		-1,114,760.80
0900	4901	D	B										X		U		N	1		2,735.50
0900	4901	D	E										X		U		N	1		-2,735.50
0900	4901	C	E										X		U		N	1		825,130.91
0900	4902	D	E					DISC	BAL				X		U		N		N	-984,623.85
0900	4902	C	E					DISC	NEW				X		U		N		N	771,379.59
Sub-total, 0900																				47,230.21
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,422,434.21
1000	4221	C	B			F		DISC					X		U		N	1		-21,825.00
1000	4801	C	B										X		U		N	1		-368.49
1000	4801	D	B										X		U		N	1		958,813.03
1000	4802	D	B					DISC	BAL				X		U		N	1	N	531,533.56
1000	4901	C	B										X		U		N	1		-1,114,760.80
1000	4901	D	B										X		U		N	1		2,735.50
Sub-total, 1000																				9,778,562.01
1021	4871	D	E										X		U		N			261,282.58
1050 , Unob Bal: Unobligated balance (total)																				10,039,844.59
1701	4221	C	B			F		DISC					X		U		N	1		21,825.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /X -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		1,987.29
Sub-total, 1701																				23,812.29
1750 , BA: Disc: Spending auth: Total																				23,812.29
1900 , Budget authority total (disc. and mand.)																				23,812.29
1930 , Total budgetary resources avail (disc. and mand.)																				10,063,656.88
1941	4450	C	E												U		N	1		1,987.29
1941	4450	C	E												U		N	1		21,825.00
1941	4510	C	E		A										U		N	1		414,625.06
1941	4510	C	E		A										U		N	1		9,318,936.95
1941	4610	C	E		A										U		N	1		259,052.37
Sub-total, 1941																				10,016,426.67

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-958,813.03
3000	4801	C	B										X		U		N	1		368.49
3000	4901	D	B										X		U		N	1		-2,735.50
3000	4901	C	B										X		U		N	1		1,114,760.80
Sub-total, 3000																				153,580.76
3010	4801	C	B										X		U		N	1		-368.49
3010	4801	D	B										X		U		N	1		958,813.03
3010	4801	D	E										X		U		N	1		-382,323.70
3010	4801	C	E										X		U		N	1		368.49
3010	4802	D	B					DISC	BAL				X		U		N	1	N	531,533.56
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-594,406.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	31,132.81
3010	4881	C	E										X		U		N			5,355.00
3010	4901	C	B										X		U		N	1		-1,114,760.80
3010	4901	D	B										X		U		N	1		2,735.50

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /X -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	D	E										X		U		N	1		-2,735.50
3010	4901	C	E										X		U		N	1		825,130.91
3010	4902	D	E					DISC	BAL				X		U		N		N	-984,623.85
3010	4902	C	E					DISC	NEW				X		U		N		N	771,379.59
Sub-total, 3010																				47,230.21
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-531,533.56
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-31,132.81
3020	4802	D	E					DISC	NEW				X		U		N	1	N	594,406.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-771,379.59
3020	4902	D	E					DISC	BAL				X		U		N		N	984,623.85
Sub-total, 3020																				244,984.23
3040	4871	D	E										X		U		N			-261,282.58
3050	4801	D	E												U		N	1		-382,323.70
3050	4801	C	E												U		N	1		368.49
3050	4871	D	E												U		N			-261,282.58
3050	4881	C	E												U		N			5,355.00
3050	4901	D	E												U		N	1		-2,735.50
3050	4901	C	E												U		N	1		825,130.91
Sub-total, 3050																				184,512.62
3060	4221	C	B			F		DISC					X		U		N	1		21,825.00
3070	4221	C	B			F		DISC					X		U		N	1		-21,825.00
3070	4221	D	E			F		DISC					X		U		N	1		-1,987.29
Sub-total, 3070																				-23,812.29
3090	4221	D	E			F		DISC							U		N	1		-1,987.29
3100 , Memo: Obligated balance, start of year																				175,405.76
3200 , Memo: Obligated balance, end of year																				182,525.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /X -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				23,812.29
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-594,406.34
4010	4902	C	E					DISC	NEW				X		U		N		N	771,379.59
Sub-total, 4010																				176,973.25
4011	4802	D	B					DISC	BAL				X		U		N	1	N	531,533.56
4011	4802	C	E					DISC	BAL				X		U		N	1	N	31,132.81
4011	4902	D	E					DISC	BAL				X		U		N		N	-984,623.85
Sub-total, 4011																				-421,957.48
4020 , Disc: Outlays, gross (total)																				-244,984.23
4050	4221	C	B			F		DISC					X		U		N	1		-21,825.00
4050	4221	D	E			F		DISC					X		U		N	1		-1,987.29
Sub-total, 4050																				-23,812.29
4060 , Disc: Additional offsets against BA only (total)																				-23,812.29
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-244,984.23
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-244,984.23

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /18 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-82,581,953.15
0900	4801	C	E										X		U		N	1		83,601,683.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-400.00
0900	4881	C	E										X		U		N			66,708,951.71
0900	4901	C	B										X		U		N	1		-95,745.00
0900	4901	C	E										X		U		N	1		15,381.00
0900	4902	C	E					DISC	BAL				X		U		N		N	756,942.46
Sub-total, 0900																				68,404,860.52
Budgetary Resources																				
1000	4201	D	B												U		N	1		86,424,122.25
1000	4801	C	B										X		U		N	1		-82,581,953.15
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-400.00
1000	4901	C	B										X		U		N	1		-95,745.00
Sub-total, 1000																				3,746,024.10
1021	4871	D	E										X		U		N			78,116,505.39
1050 , Unob Bal: Unobligated balance (total)																				81,862,529.49
1930 , Total budgetary resources avail (disc. and mand.)																				81,862,529.49
1941	4450	C	E												U		N	1		5,932.01
1941	4510	C	E		A										U		N	1		2,032,690.10
1941	4610	C	E		A										U		N	1		11,419,046.86
Sub-total, 1941																				13,457,668.97
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		82,581,953.15
3000	4901	C	B										X		U		N	1		95,745.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /18 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				82,677,698.15
3010	4801	C	B										X		U		N	1		-82,581,953.15
3010	4801	C	E										X		U		N	1		83,601,683.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-400.00
3010	4881	C	E										X		U		N			66,708,951.71
3010	4901	C	B										X		U		N	1		-95,745.00
3010	4901	C	E										X		U		N	1		15,381.00
3010	4902	C	E					DISC	BAL				X		U		N		N	756,942.46
Sub-total, 3010																				68,404,860.52
3020	4802	C	B					DISC	BAL				X		U		N	1	N	400.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-756,942.46
Sub-total, 3020																				-756,542.46
3040	4871	D	E										X		U		N			-78,116,505.39
3050	4801	C	E												U		N	1		83,601,683.50
3050	4871	D	E												U		N			-78,116,505.39
3050	4881	C	E												U		N			66,708,951.71
3050	4901	C	E												U		N	1		15,381.00
Sub-total, 3050																				72,209,510.82
3100 , Memo: Obligated balance, start of year																				82,677,698.15
3200 , Memo: Obligated balance, end of year																				72,209,510.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-400.00
4011	4902	C	E					DISC	BAL				X		U		N		N	756,942.46
Sub-total, 4011																				756,542.46
4020 , Disc: Outlays, gross (total)																				756,542.46

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /18 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				756,542.46
4190 , Outlays, net (disc. and mand.)																				756,542.46

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -16 /17 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		59,421,450.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	61,099.03
0900	4901	C	E										X		U		N	1		2,713,000.36
0900	4902	C	E					DISC	NEW				X		U		N		N	69,325,976.17
Sub-total, 0900																				131,521,526.06
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		149,262,000.00
1121	4170	D	E	P		F		DISC			72	1000	X		U		N		N	70,342,149.11
1160 , BA: Disc: Appropriation (total)																				219,604,149.11
1900 , Budget authority total (disc. and mand.)																				219,604,149.11
1930 , Total budgetary resources avail (disc. and mand.)																				219,604,149.11
1941	4450	C	E												U		N	1		80,342,149.11
1941	4510	C	E		A										U		N	1		250,644.81
1941	4610	C	E		A										U		N	1		7,493,978.38
1941	4700	D	E		A										U		N	1		-4,149.25
Sub-total, 1941																				88,082,623.05
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		59,421,450.50
3010	4802	C	E					DISC	NEW				X		U		N	1	N	61,099.03
3010	4901	C	E										X		U		N	1		2,713,000.36
3010	4902	C	E					DISC	NEW				X		U		N		N	69,325,976.17
Sub-total, 3010																				131,521,526.06
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-61,099.03

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -16 /17 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-69,325,976.17
Sub-total, 3020																				-69,387,075.20
3050	4801	C	E												U		N	1		59,421,450.50
3050	4901	C	E												U		N	1		2,713,000.36
Sub-total, 3050																				62,134,450.86
3200 , Memo: Obligated balance, end of year																				62,134,450.86

BA & O, Net

4000 , Disc: Budget authority, gross																				219,604,149.11
4010	4802	C	E					DISC	NEW				X		U		N	1	N	61,099.03
4010	4902	C	E					DISC	NEW				X		U		N		N	69,325,976.17
Sub-total, 4010																				69,387,075.20
4020 , Disc: Outlays, gross (total)																				69,387,075.20
4070 , Disc: Budget authority, net																				219,604,149.11
4080 , Disc: Outlays, net																				69,387,075.20
4180 , Budget authority, net (disc. and mand.)																				219,604,149.11
4190 , Outlays, net (disc. and mand.)																				69,387,075.20

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-64,760,989.64
0900	4801	C	B										X		U		Y	1		-2,200,434.15
0900	4801	C	E										X		U		Y	1		28,105.08
0900	4801	C	E										X		U		Y	1		15,033,256.23
0900	4801	C	E										X		U		Y	1		23,036,199.24
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-79,925.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	465.43
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,850.33
0900	4881	C	E										X		U		Y			284,086.53
0900	4901	C	B										X		U		Y	1		-2,526,968.01
0900	4901	C	B										X		U		Y	1		-230,899.00
0900	4901	C	E										X		U		Y	1		1,989,021.56
0900	4901	C	E										X		U		Y	1		2,551,489.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	69,595,884.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	89,885,915.58
Sub-total, 0900																				132,609,056.46
Budgetary Resources																				
1000	4201	D	B												U		Y	1		172,756,988.39
1000	4801	C	B										X		U		Y	1		-64,760,989.64
1000	4801	C	B										X		U		Y	1		-2,200,434.15
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-79,925.80
1000	4901	C	B										X		U		Y	1		-2,526,968.01
1000	4901	C	B										X		U		Y	1		-230,899.00
Sub-total, 1000																				102,957,771.79
1012	4191	D	E	P		F					72	1000	X		U		Y			30,540,441.46
1021	4871	D	E										X		U		Y			6,593,842.26

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				140,092,055.51
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-7,522,000.00
1160 , BA: Disc: Appropriation (total)																				-7,522,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		235,921.00
1701	4221	D	E			F		DISC					X		U		Y	1		28,105.08
1750 , BA: Disc: Spending auth: Total																				264,026.08
1900 , Budget authority total (disc. and mand.)																				-7,257,973.92
1930 , Total budgetary resources avail (disc. and mand.)																				132,834,081.59
1940	4450	C	E												U		Y	1		-2,296,239.10
1940	4510	C	E		A										U		Y	1		-423.00
1940	4610	D	E		A										U		Y	1		2,071,616.54
1940	4620	D	E		A										U		Y	1		20.43
Sub-total, 1940																				-225,025.13

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,200,434.15
3000	4801	C	B										X		U		Y	1		64,760,989.64
3000	4901	C	B										X		U		Y	1		230,899.00
3000	4901	C	B										X		U		Y	1		2,526,968.01
Sub-total, 3000																				69,719,290.80
3010	4801	C	B										X		U		Y	1		-64,760,989.64
3010	4801	C	B										X		U		Y	1		-2,200,434.15
3010	4801	C	E										X		U		Y	1		28,105.08
3010	4801	C	E										X		U		Y	1		15,033,256.23
3010	4801	C	E										X		U		Y	1		23,036,199.24

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-79,925.80
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	465.43
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,850.33
3010	4881	C	E										X		U		Y			284,086.53
3010	4901	C	B										X		U		Y	1		-2,526,968.01
3010	4901	C	B										X		U		Y	1		-230,899.00
3010	4901	C	E										X		U		Y	1		1,989,021.56
3010	4901	C	E										X		U		Y	1		2,551,489.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	69,595,884.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	89,885,915.58
Sub-total, 3010																				132,609,056.46
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	79,925.80
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,850.33
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-465.43
3020	4902	C	E					DISC	BAL				X		U		Y		N	-89,885,915.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-69,595,884.08
Sub-total, 3020																				-159,406,189.62
3040	4871	D	E										X		U		Y			-6,593,842.26
3050	4801	C	E												U		Y	1		28,105.08
3050	4801	C	E												U		Y	1		15,033,256.23
3050	4801	C	E												U		Y	1		23,036,199.24
3050	4871	D	E												U		Y			-6,593,842.26
3050	4881	C	E												U		Y			284,086.53
3050	4901	C	E												U		Y	1		1,989,021.56
3050	4901	C	E												U		Y	1		2,551,489.00
Sub-total, 3050																				36,328,315.38
3070	4221	D	E			F		DISC					X		U		Y	1		-28,105.08
3090	4221	D	E			F		DISC							U		Y	1		-28,105.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				69,719,290.80
3200 , Memo: Obligated balance, end of year																				36,300,210.30

BA & O, Net

4000 , Disc: Budget authority, gross																				-7,257,973.92
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-79,925.80
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	465.43
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,850.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	69,595,884.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	89,885,915.58
Sub-total, 4011																				159,406,189.62
4020 , Disc: Outlays, gross (total)																				159,406,189.62
4030	4222	D	E			F		DISC					X		U		Y	1		-235,921.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-235,921.00
4050	4221	D	E			F		DISC					X		U		Y	1		-28,105.08
4060 , Disc: Additional offsets against BA only (total)																				-28,105.08
4070 , Disc: Budget authority, net																				-7,522,000.00
4080 , Disc: Outlays, net																				159,170,268.62
4180 , Budget authority, net (disc. and mand.)																				-7,522,000.00
4190 , Outlays, net (disc. and mand.)																				159,170,268.62

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-337,706.22
0900	4801	C	E										X		U		Y	1		499,138.78
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,806.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,391.00
0900	4881	C	E										X		U		Y			11,133.01
0900	4901	C	B										X		U		Y	1		-201,603.72
0900	4901	C	E										X		U		Y	1		112,136.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,876,557.16
Sub-total, 0900																				3,958,239.79
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,272,406.23
1000	4801	C	B										X		U		Y	1		-337,706.22
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,806.94
1000	4901	C	B										X		U		Y	1		-201,603.72
Sub-total, 1000																				3,728,289.35
1021	4871	D	E										X		U		Y			232,383.69
1050 , Unob Bal: Unobligated balance (total)																				3,960,673.04
1930 , Total budgetary resources avail (disc. and mand.)																				3,960,673.04
1940	4450	D	E												U		Y	1		218,817.43
1940	4610	C	E		A										U		Y	1		-221,250.68
Sub-total, 1940																				-2,433.25
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		337,706.22
3000	4901	C	B										X		U		Y	1		201,603.72

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				539,309.94
3010	4801	C	B										X		U		Y	1		-337,706.22
3010	4801	C	E										X		U		Y	1		499,138.78
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,806.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,391.00
3010	4881	C	E										X		U		Y			11,133.01
3010	4901	C	B										X		U		Y	1		-201,603.72
3010	4901	C	E										X		U		Y	1		112,136.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,876,557.16
Sub-total, 3010																				3,958,239.79
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,806.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,391.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,876,557.16
Sub-total, 3020																				-3,875,141.22
3040	4871	D	E										X		U		Y			-232,383.69
3050	4801	C	E												U		Y	1		499,138.78
3050	4871	D	E												U		Y			-232,383.69
3050	4881	C	E												U		Y			11,133.01
3050	4901	C	E												U		Y	1		112,136.72
Sub-total, 3050																				390,024.82
3100 , Memo: Obligated balance, start of year																				539,309.94
3200 , Memo: Obligated balance, end of year																				390,024.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,806.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,391.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,876,557.16

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				3,875,141.22
4020 , Disc: Outlays, gross (total)																				3,875,141.22
4080 , Disc: Outlays, net																				3,875,141.22
4190 , Outlays, net (disc. and mand.)																				3,875,141.22

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /16 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		653.77
0900	4801	C	E										X		U		Y	1		264,432.30
0900	4881	C	E										X		U		Y			3,450.00
0900	4901	D	B										X		U		Y	1		5,083.00
0900	4901	C	E										X		U		Y	1		173,792.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	517,067.89
Sub-total, 0900																				964,478.96
Budgetary Resources																				
1000	4201	D	B												U		Y	1		958,742.18
1000	4801	D	B										X		U		Y	1		653.77
1000	4901	D	B										X		U		Y	1		5,083.00
Sub-total, 1000																				964,478.95
1050 , Unob Bal: Unobligated balance (total)																				964,478.95
1700	4277	D	E					DISC					X		U		Y			0.01
1750 , BA: Disc: Spending auth: Total																				0.01
1900 , Budget authority total (disc. and mand.)																				0.01
1930 , Total budgetary resources avail (disc. and mand.)																				964,478.96
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-653.77
3000	4901	D	B										X		U		Y	1		-5,083.00
Sub-total, 3000																				-5,736.77
3010	4801	D	B										X		U		Y	1		653.77
3010	4801	C	E										X		U		Y	1		264,432.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /16 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		Y			3,450.00
3010	4901	D	B										X		U		Y	1		5,083.00
3010	4901	C	E										X		U		Y	1		173,792.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	517,067.89
Sub-total, 3010																				964,478.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-517,067.89
3050	4801	C	E												U		Y	1		264,432.30
3050	4881	C	E												U		Y			3,450.00
3050	4901	C	E												U		Y	1		173,792.00
Sub-total, 3050																				441,674.30
3100 , Memo: Obligated balance, start of year																				-5,736.77
3200 , Memo: Obligated balance, end of year																				441,674.30

BA & O, Net

4000 , Disc: Budget authority, gross																				0.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	517,067.89
4020 , Disc: Outlays, gross (total)																				517,067.89
4030	4277	D	E					DISC					X		U		Y			-0.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-0.01
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				517,067.88
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				517,067.88

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		34,663,507.49
0900	4801	C	E										X		U		Y	1		334,586,569.57
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	512,652.59
0900	4901	C	E										X		U		Y	1		336,258.00
0900	4901	C	E										X		U		Y	1		33,845,314.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,604,107.35
0900	4902	C	E					DISC	NEW				X		U		Y		N	706,080,759.14
Sub-total, 0900																				1,116,629,169.05
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,143,614,000.00
1120	4170	C	E	P		F		DISC			72	1000	X		U		Y		N	-70,342,149.11
1160 , BA: Disc: Appropriation (total)																				1,073,271,850.89
1700	4222	D	E			F		DISC					X		U		Y	1		503,834.37
1700	4252	D	E			X		DISC					X		U		Y			1,035,715.23
1700	4252	D	E			F		DISC					X		U		Y			41,978,314.85
Sub-total, 1700																				43,517,864.45
1750 , BA: Disc: Spending auth: Total																				43,517,864.45
1900 , Budget authority total (disc. and mand.)																				1,116,789,715.34
1930 , Total budgetary resources avail (disc. and mand.)																				1,116,789,715.34
1940	4450	D	E												U		Y	1		38,000,000.00
1940	4510	C	E		A										U		Y	1		-50,630.00
1940	4510	C	E		A										U		Y	1		-45.00
1940	4610	C	E		A										U		Y	1		-37,999,955.00
1940	4610	C	E		A										U		Y	1		-109,916.29

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				-160,546.29

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		34,663,507.49
3010	4801	C	E										X		U		Y	1		334,586,569.57
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	512,652.59
3010	4901	C	E										X		U		Y	1		336,258.00
3010	4901	C	E										X		U		Y	1		33,845,314.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,604,107.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	706,080,759.14
Sub-total, 3010																				1,116,629,169.05
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-512,652.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-706,080,759.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,604,107.35
Sub-total, 3020																				-713,197,519.08
3050	4801	C	E												U		Y	1		34,663,507.49
3050	4801	C	E												U		Y	1		334,586,569.57
3050	4901	C	E												U		Y	1		336,258.00
3050	4901	C	E												U		Y	1		33,845,314.91
Sub-total, 3050																				403,431,649.97
3200 , Memo: Obligated balance, end of year																				403,431,649.97

BA & O, Net

4000 , Disc: Budget authority, gross																				1,116,789,715.34
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	512,652.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,604,107.35
4010	4902	C	E					DISC	NEW				X		U		Y		N	706,080,759.14
Sub-total, 4010																				713,197,519.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /16 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				713,197,519.08
4030	4222	D	E			F		DISC					X		U		Y	1		-503,834.37
4030	4252	D	E			F		DISC					X		U		Y			-41,978,314.85
Sub-total, 4030																				-42,482,149.22
4033	4252	D	E			X		DISC					X		U		Y			-1,035,715.23
4040 , Disc: Offsets against gross BA and outlays (total)																				-43,517,864.45
4070 , Disc: Budget authority, net																				1,073,271,850.89
4080 , Disc: Outlays, net																				669,679,654.63
4180 , Budget authority, net (disc. and mand.)																				1,073,271,850.89
4190 , Outlays, net (disc. and mand.)																				669,679,654.63

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -14 /15 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,693,731.93
3000	4801	C	B										X		E		N	1		77,024,418.81
3000	4901	D	B										X		E		N	1		-247,149.22
3000	4901	C	B										X		E		N	1		1,155,914.00
Sub-total, 3000																				80,626,915.52
3011	4801	C	B										X		E		N	1		-77,024,418.81
3011	4801	C	B										X		E		N	1		-2,693,731.93
3011	4801	D	E										X		E		N	1		-165,445.90
3011	4801	C	E										X		E		N	1		1,549,040.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,138.52
3011	4881	C	E										X		E		N			1,302.72
3011	4881	C	E										X		E		N			15,256.26
3011	4901	C	B										X		E		N	1		-1,155,914.00
3011	4901	D	B										X		E		N	1		247,149.22
3011	4901	C	E										X		E		N	1		243,753.00
3011	4901	C	E										X		E		N	1		4,007,692.91
3011	4902	C	E					DISC	BAL				X		E		N		N	2,057,991.38
3011	4902	C	E					DISC	BAL				X		E		N		N	72,918,463.60
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,138.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,918,463.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,057,991.38
Sub-total, 3020																				-74,975,316.46
3041	4871	D	E										X		E		N			-728,136.54
3050	4801	D	E												E		N	1		-165,445.90
3050	4801	C	E												E		N	1		1,549,040.07
3050	4871	D	E												E		N			-728,136.54
3050	4881	C	E												E		N			1,302.72

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -14 /15 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			15,256.26
3050	4901	C	E												E		N	1		243,753.00
3050	4901	C	E												E		N	1		4,007,692.91
Sub-total, 3050																				4,923,462.52
3100 , Memo: Obligated balance, start of year																				80,626,915.52
3200 , Memo: Obligated balance, end of year																				4,923,462.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,138.52
4011	4902	C	E					DISC	BAL				X		E		N		N	2,057,991.38
4011	4902	C	E					DISC	BAL				X		E		N		N	72,918,463.60
Sub-total, 4011																				74,975,316.46
4020 , Disc: Outlays, gross (total)																				74,975,316.46
4080 , Disc: Outlays, net																				74,975,316.46
4190 , Outlays, net (disc. and mand.)																				74,975,316.46

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /15 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,390,489.20
3000	4901	C	B										X		E		N	1		3,529,858.27
Sub-total, 3000																				16,920,347.47
3011	4801	C	B										X		E		N	1		-13,390,489.20
3011	4801	C	E										X		E		N	1		5,948,317.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,920.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	91,641.14
3011	4881	C	E										X		E		N			6,659,304.64
3011	4901	C	B										X		E		N	1		-3,529,858.27
3011	4901	C	E										X		E		N	1		783,060.80
3011	4902	C	E					DISC	BAL				X		E		N		N	10,173,409.83
Sub-total, 3011																				6,653,466.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	81,920.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-91,641.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,173,409.83
Sub-total, 3020																				-10,183,130.50
3041	4871	D	E										X		E		N			-10,713,795.35
3050	4801	C	E												E		N	1		5,948,317.85
3050	4871	D	E												E		N			-10,713,795.35
3050	4881	C	E												E		N			6,659,304.64
3050	4901	C	E												E		N	1		783,060.80
Sub-total, 3050																				2,676,887.94
3100 , Memo: Obligated balance, start of year																				16,920,347.47
3200 , Memo: Obligated balance, end of year																				2,676,887.94

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /15 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,920.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	91,641.14
4011	4902	C	E					DISC	BAL				X		E		N		N	10,173,409.83
Sub-total, 4011																				10,183,130.50
4020 , Disc: Outlays, gross (total)																				10,183,130.50
4080 , Disc: Outlays, net																				10,183,130.50
4190 , Outlays, net (disc. and mand.)																				10,183,130.50

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /15 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		688,908.50
3000	4901	C	B										X		E		N	1		243,487.65
Sub-total, 3000																				932,396.15
3011	4801	C	B										X		E		N	1		-688,908.50
3011	4801	C	E										X		E		N	1		343,507.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	70.07
3011	4881	C	E										X		E		N			87,544.76
3011	4901	C	B										X		E		N	1		-243,487.65
3011	4901	C	E										X		E		N	1		43,319.15
3011	4902	C	E					DISC	BAL				X		E		N		N	545,499.85
Sub-total, 3011																				87,544.76
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-70.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-545,499.85
Sub-total, 3020																				-545,569.90
3041	4871	D	E										X		E		N			-292,464.94
3050	4801	C	E												E		N	1		343,507.10
3050	4871	D	E												E		N			-292,464.94
3050	4881	C	E												E		N			87,544.76
3050	4901	C	E												E		N	1		43,319.15
Sub-total, 3050																				181,906.07
3100 , Memo: Obligated balance, start of year																				932,396.15
3200 , Memo: Obligated balance, end of year																				181,906.07

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /15 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70.07
4011	4902	C	E					DISC	BAL				X		E		N		N	545,499.85
Sub-total, 4011																				545,569.90
4020 , Disc: Outlays, gross (total)																				545,569.90
4080 , Disc: Outlays, net																				545,569.90
4190 , Outlays, net (disc. and mand.)																				545,569.90

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /15 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,815,215.11
3000	4801	C	B										X		E		N	1		210,044,036.94
3000	4901	C	B										X		E		N	1		1,109,840.25
3000	4901	C	B										X		E		N	1		52,634,335.49
Sub-total, 3000																				274,603,427.79
3011	4801	C	B										X		E		N	1		-210,044,036.94
3011	4801	C	B										X		E		N	1		-10,815,215.11
3011	4801	C	E										X		E		N	1		2,444,804.16
3011	4801	C	E										X		E		N	1		9,159,123.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-367,152.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146,453.10
3011	4881	C	E										X		E		N			7,144.53
3011	4881	C	E										X		E		N			1,067,425.27
3011	4901	C	B										X		E		N	1		-52,634,335.49
3011	4901	C	B										X		E		N	1		-1,109,840.25
3011	4901	C	E										X		E		N	1		164,747.66
3011	4901	C	E										X		E		N	1		17,691,276.18
3011	4902	C	E					DISC	BAL				X		E		N		N	23,514,341.81
3011	4902	C	E					DISC	BAL				X		E		N		N	220,775,263.89
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	367,152.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146,453.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-220,775,263.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,514,341.81
Sub-total, 3020																				-244,068,906.20
3041	4871	D	E										X		E		N			-30,867,198.64
3050	4801	C	E												E		N	1		2,444,804.16
3050	4801	C	E												E		N	1		9,159,123.79

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /15 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-30,867,198.64
3050	4881	C	E												E		N			7,144.53
3050	4881	C	E												E		N			1,067,425.27
3050	4901	C	E												E		N	1		164,747.66
3050	4901	C	E												E		N	1		17,691,276.18
Sub-total, 3050																				-332,677.05
3060	4221	D	B			F		DISC					X		E		N	1		-847,053.97
3071	4221	D	B			F		DISC					X		E		N	1		847,053.97
3100 , Memo: Obligated balance, start of year																				273,756,373.82
3200 , Memo: Obligated balance, end of year																				-332,677.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-367,152.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146,453.10
4011	4902	C	E					DISC	BAL				X		E		N		N	23,514,341.81
4011	4902	C	E					DISC	BAL				X		E		N		N	220,775,263.89
Sub-total, 4011																				244,068,906.20
4020 , Disc: Outlays, gross (total)																				244,068,906.20
4030	4222	D	E			F		DISC					X		E		N	1		-5,919.87
4033	4252	D	E			X		DISC					X		E		N			-847,053.97
4040 , Disc: Offsets against gross BA and outlays (total)																				-852,973.84
4052	4222	D	E			F		DISC					X		E		N	1		5,919.87
4052	4252	D	E			X		DISC					X		E		N			847,053.97
Sub-total, 4052																				852,973.84

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /15 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			852,973.84
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			243,215,932.36
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			243,215,932.36

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -13 /14 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,186,074.47
3000	4801	C	B										X		E		N	1		4,163,413.79
3000	4801	C	B										X		E		N	1		16,876,175.67
3000	4901	C	B										X		E		N	1		7,878.00
3000	4901	C	B										X		E		N	1		2,428,095.00
3000	4901	C	B										X		E		N	1		8,806,402.34
Sub-total, 3000																				34,468,039.27
3011	4801	C	B										X		E		N	1		-16,876,175.67
3011	4801	C	B										X		E		N	1		-4,163,413.79
3011	4801	C	B										X		E		N	1		-2,186,074.47
3011	4801	C	E										X		E		N	1		779,135.56
3011	4801	C	E										X		E		N	1		3,836,421.67
3011	4801	C	E										X		E		N	1		11,136,110.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,810.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,642.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,322.04
3011	4881	C	E										X		E		N			10,687.98
3011	4881	C	E										X		E		N			54,676.85
3011	4881	C	E										X		E		N			1,759,473.66
3011	4901	C	B										X		E		N	1		-8,806,402.34
3011	4901	C	B										X		E		N	1		-2,428,095.00
3011	4901	C	B										X		E		N	1		-7,878.00
3011	4901	C	E										X		E		N	1		65,383.00
3011	4901	C	E										X		E		N	1		5,979,778.23
3011	4902	C	E					DISC	BAL				X		E		N		N	1,414,816.91
3011	4902	C	E					DISC	BAL				X		E		N		N	2,692,346.42
3011	4902	C	E					DISC	BAL				X		E		N		N	8,613,748.03
Sub-total, 3011																				1,863,409.15

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -13 /14 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,642.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,810.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,322.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,613,748.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,692,346.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,414,816.91
Sub-total, 3020																				-12,709,780.70
3041	4871	D	E										X		E		N			-11,200,482.98
3050	4801	C	E												E		N	1		779,135.56
3050	4801	C	E												E		N	1		3,836,421.67
3050	4801	C	E												E		N	1		11,136,110.77
3050	4871	D	E												E		N			-11,200,482.98
3050	4881	C	E												E		N			10,687.98
3050	4881	C	E												E		N			54,676.85
3050	4881	C	E												E		N			1,759,473.66
3050	4901	C	E												E		N	1		65,383.00
3050	4901	C	E												E		N	1		5,979,778.23
Sub-total, 3050																				12,421,184.74
3060	4221	D	B			F		DISC					X		E		N	1		-1,422,833.89
3071	4221	D	B			F		DISC					X		E		N	1		1,422,833.89
3100 , Memo: Obligated balance, start of year																				33,045,205.38
3200 , Memo: Obligated balance, end of year																				12,421,184.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,810.40
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,642.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -13 /14 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,322.04
4011	4902	C	E					DISC	BAL				X		E		N		N	1,414,816.91
4011	4902	C	E					DISC	BAL				X		E		N		N	2,692,346.42
4011	4902	C	E					DISC	BAL				X		E		N		N	8,613,748.03
Sub-total, 4011																				12,709,780.70
4020 , Disc: Outlays, gross (total)																				12,709,780.70
4033	4252	D	E			X		DISC					X		E		N			-1,425,900.89
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,425,900.89
4052	4252	D	E			X		DISC					X		E		N			1,425,900.89
4060 , Disc: Additional offsets against BA only (total)																				1,425,900.89
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				11,283,879.81
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,283,879.81

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /14 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,800.94
3000	4801	C	B										X		E		N	1		8,365,337.91
3000	4901	C	B										X		E		N	1		213.37
3000	4901	C	B										X		E		N	1		1,020,378.25
Sub-total, 3000																				9,388,730.47
3011	4801	C	B										X		E		N	1		-8,365,337.91
3011	4801	C	B										X		E		N	1		-2,800.94
3011	4801	C	E										X		E		N	1		2,442.65
3011	4801	C	E										X		E		N	1		6,596,983.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,265.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.68
3011	4881	C	E										X		E		N			1,791,913.94
3011	4901	C	B										X		E		N	1		-1,020,378.25
3011	4901	C	B										X		E		N	1		-213.37
3011	4901	D	E										X		E		N	1		-237,689.49
3011	4902	C	E					DISC	BAL				X		E		N		N	571.66
3011	4902	C	E					DISC	BAL				X		E		N		N	2,836,250.70
Sub-total, 3011																				1,600,477.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,265.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,836,250.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-571.66
Sub-total, 3020																				-2,835,557.94
3041	4871	D	E										X		E		N			-3,248,886.42
3050	4801	C	E												E		N	1		2,442.65
3050	4801	C	E												E		N	1		6,596,983.21
3050	4871	D	E												E		N			-3,248,886.42
3050	4881	C	E												E		N			1,791,913.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /14 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-237,689.49
Sub-total, 3050																				4,904,763.89
3060	4221	C	B			F		DISC					X		E		N	1		1,691.83
3071	4221	C	B			F		DISC					X		E		N	1		-1,691.83
3100 , Memo: Obligated balance, start of year																				9,390,422.30
3200 , Memo: Obligated balance, end of year																				4,904,763.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,265.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.68
4011	4902	C	E					DISC	BAL				X		E		N		N	571.66
4011	4902	C	E					DISC	BAL				X		E		N		N	2,836,250.70
Sub-total, 4011																				2,835,557.94
4020 , Disc: Outlays, gross (total)																				2,835,557.94
4080 , Disc: Outlays, net																				2,835,557.94
4190 , Outlays, net (disc. and mand.)																				2,835,557.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /14 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,026,678.59
3000	4901	C	B										X		E		N	1		422,295.46
Sub-total, 3000																				1,448,974.05
3011	4801	C	B										X		E		N	1		-1,026,678.59
3011	4801	C	E										X		E		N	1		1,041,999.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.05
3011	4881	C	E										X		E		N			1,991.29
3011	4901	C	B										X		E		N	1		-422,295.46
3011	4901	C	E										X		E		N	1		22,858.46
3011	4902	C	E					DISC	BAL				X		E		N		N	384,116.25
Sub-total, 3011																				1,991.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-384,116.25
Sub-total, 3020																				-384,116.25
3041	4871	D	E										X		E		N			-532,462.72
3050	4801	C	E												E		N	1		1,041,999.34
3050	4871	D	E												E		N			-532,462.72
3050	4881	C	E												E		N			1,991.29
3050	4901	C	E												E		N	1		22,858.46
Sub-total, 3050																				534,386.37
3100 , Memo: Obligated balance, start of year																				1,448,974.05
3200 , Memo: Obligated balance, end of year																				534,386.37

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /14 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.05
4011	4902	C	E					DISC	BAL				X		E		N		N	384,116.25
Sub-total, 4011																				384,116.25
4020 , Disc: Outlays, gross (total)																				384,116.25
4080 , Disc: Outlays, net																				384,116.25
4190 , Outlays, net (disc. and mand.)																				384,116.25

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /14 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,692,442.36
3000	4801	C	B										X		E		N	1		84,825,907.28
3000	4901	C	B										X		E		N	1		1,218,353.00
3000	4901	C	B										X		E		N	1		23,006,233.55
Sub-total, 3000																				111,742,936.19
3011	4801	C	B										X		E		N	1		-84,825,907.28
3011	4801	C	B										X		E		N	1		-2,692,442.36
3011	4801	C	E										X		E		N	1		909,779.06
3011	4801	C	E										X		E		N	1		71,412,150.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,824.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	67,995.54
3011	4881	C	E										X		E		N			1,962,245.18
3011	4901	C	B										X		E		N	1		-23,006,233.55
3011	4901	C	B										X		E		N	1		-1,218,353.00
3011	4901	C	E										X		E		N	1		2,994,883.66
3011	4902	C	E					DISC	BAL				X		E		N		N	3,001,016.30
3011	4902	C	E					DISC	BAL				X		E		N		N	33,501,603.89
Sub-total, 3011																				2,046,912.89
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59,824.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-67,995.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,501,603.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,001,016.30
Sub-total, 3020																				-36,510,791.09
3041	4871	D	E										X		E		N			-17,479,749.86
3050	4801	C	E												E		N	1		909,779.06
3050	4801	C	E												E		N	1		71,412,150.09
3050	4871	D	E												E		N			-17,479,749.86
3050	4881	C	E												E		N			1,962,245.18

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /14 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,994,883.66
Sub-total, 3050																				59,799,308.13
3100 , Memo: Obligated balance, start of year																				111,742,936.19
3200 , Memo: Obligated balance, end of year																				59,799,308.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,824.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	67,995.54
4011	4902	C	E					DISC	BAL				X		E		N		N	3,001,016.30
4011	4902	C	E					DISC	BAL				X		E		N		N	33,501,603.89
Sub-total, 4011																				36,510,791.09
4020 , Disc: Outlays, gross (total)																				36,510,791.09
4030	4277	D	E					DISC					X		E		N			-66,825.42
4040 , Disc: Offsets against gross BA and outlays (total)																				-66,825.42
4052	4277	D	E					DISC					X		E		N			66,825.42
4060 , Disc: Additional offsets against BA only (total)																				66,825.42
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				36,443,965.67
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				36,443,965.67

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -12 /13 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		241,371.74
3000	4801	C	B										X		E		N	1		378,401.90
3000	4801	C	B										X		E		N	1		571,764.36
3000	4801	C	B										X		E		N	1		8,994,657.00
3000	4901	C	B										X		E		N	1		18,625.65
3000	4901	C	B										X		E		N	1		26,481.12
3000	4901	C	B										X		E		N	1		1,201,577.57
Sub-total, 3000																				11,432,879.34
3011	4801	C	B										X		E		N	1		-8,994,657.00
3011	4801	C	B										X		E		N	1		-571,764.36
3011	4801	C	B										X		E		N	1		-378,401.90
3011	4801	C	B										X		E		N	1		-241,371.74
3011	4801	C	E										X		E		N	1		210,621.68
3011	4801	C	E										X		E		N	1		248,360.74
3011	4801	C	E										X		E		N	1		667,027.50
3011	4801	C	E										X		E		N	1		5,694,053.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,430.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,869.11
3011	4881	C	E										X		E		N			709,265.89
3011	4901	C	B										X		E		N	1		-1,201,577.57
3011	4901	C	B										X		E		N	1		-26,481.12
3011	4901	C	B										X		E		N	1		-18,625.65
3011	4901	C	E										X		E		N	1		6,977.65
3011	4901	C	E										X		E		N	1		19,492.12
3011	4901	C	E										X		E		N	1		646,882.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-95,263.14
3011	4902	C	E					DISC	BAL				X		E		N		N	229,028.22
3011	4902	C	E					DISC	BAL				X		E		N		N	3,902,274.28
Sub-total, 3011																				762,280.28

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -12 /13 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	62,430.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,869.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,902,274.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-229,028.22
3020	4902	D	E					DISC	BAL				X		E		N		N	95,263.14
Sub-total, 3020																				-3,992,478.20
3041	4871	D	E										X		E		N			-4,060,283.87
3050	4801	C	E												E		N	1		210,621.68
3050	4801	C	E												E		N	1		248,360.74
3050	4801	C	E												E		N	1		667,027.50
3050	4801	C	E												E		N	1		5,694,053.00
3050	4871	D	E												E		N			-4,060,283.87
3050	4881	C	E												E		N			709,265.89
3050	4901	C	E												E		N	1		6,977.65
3050	4901	C	E												E		N	1		19,492.12
3050	4901	C	E												E		N	1		646,882.84
Sub-total, 3050																				4,142,397.55
3100 , Memo: Obligated balance, start of year																				11,432,879.34
3200 , Memo: Obligated balance, end of year																				4,142,397.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,430.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,869.11
4011	4902	D	E					DISC	BAL				X		E		N		N	-95,263.14
4011	4902	C	E					DISC	BAL				X		E		N		N	229,028.22
4011	4902	C	E					DISC	BAL				X		E		N		N	3,902,274.28
Sub-total, 4011																				3,992,478.20
4020 , Disc: Outlays, gross (total)																				3,992,478.20

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -12 /13 -1000 -000-YES**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4277	D	E					DISC					X		E		N			-216.44
4040 , Disc: Offsets against gross BA and outlays (total)																				-216.44
4052	4277	D	E					DISC					X		E		N			216.44
4060 , Disc: Additional offsets against BA only (total)																				216.44
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,992,261.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,992,261.76

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /13 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,102,875.13
3000	4901	C	B										X		E		N	1		369,578.27
Sub-total, 3000																				8,472,453.40
3011	4801	C	B										X		E		N	1		-8,102,875.13
3011	4801	C	E										X		E		N	1		3,375,486.56
3011	4802	D	B					DISC	BAL				X		E		N	1	N	120.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2.19
3011	4881	C	E										X		E		N			1,304,018.26
3011	4901	C	B										X		E		N	1		-369,578.27
3011	4901	C	E										X		E		N	1		189,977.99
3011	4902	C	E					DISC	BAL				X		E		N		N	4,906,865.78
Sub-total, 3011																				1,304,018.26
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-120.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,906,865.78
Sub-total, 3020																				-4,906,988.85
3041	4871	D	E										X		E		N			-2,243,138.30
3050	4801	C	E												E		N	1		3,375,486.56
3050	4871	D	E												E		N			-2,243,138.30
3050	4881	C	E												E		N			1,304,018.26
3050	4901	C	E												E		N	1		189,977.99
Sub-total, 3050																				2,626,344.51
3100 , Memo: Obligated balance, start of year																				8,472,453.40
3200 , Memo: Obligated balance, end of year																				2,626,344.51

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /13 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	120.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2.19
4011	4902	C	E					DISC	BAL				X		E		N		N	4,906,865.78
Sub-total, 4011																				4,906,988.85
4020 , Disc: Outlays, gross (total)																				4,906,988.85
4080 , Disc: Outlays, net																				4,906,988.85
4190 , Outlays, net (disc. and mand.)																				4,906,988.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /13 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,087,669.49
3000	4901	C	B										X		E		N	1		11,425.81
Sub-total, 3000																				1,099,095.30
3011	4801	C	B										X		E		N	1		-1,087,669.49
3011	4801	C	E										X		E		N	1		1,091,362.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
3011	4881	C	E										X		E		N			23,143.03
3011	4901	C	B										X		E		N	1		-11,425.81
3011	4901	D	E										X		E		N	1		-2,121.19
3011	4902	C	E					DISC	BAL				X		E		N		N	9,900.32
Sub-total, 3011																				23,143.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,900.32
Sub-total, 3020																				-9,853.65
3041	4871	D	E										X		E		N			-107,621.37
3050	4801	C	E												E		N	1		1,091,362.84
3050	4871	D	E												E		N			-107,621.37
3050	4881	C	E												E		N			23,143.03
3050	4901	D	E												E		N	1		-2,121.19
Sub-total, 3050																				1,004,763.31
3100 , Memo: Obligated balance, start of year																				1,099,095.30
3200 , Memo: Obligated balance, end of year																				1,004,763.31

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /13 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
4011	4902	C	E					DISC	BAL				X		E		N		N	9,900.32
Sub-total, 4011																				9,853.65
4020 , Disc: Outlays, gross (total)																				9,853.65
4080 , Disc: Outlays, net																				9,853.65
4190 , Outlays, net (disc. and mand.)																				9,853.65

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /12 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,827.85
3000	4801	C	B										X		E		N	1		369,197.64
Sub-total, 3000																				363,369.79
3011	4801	C	B										X		E		N	1		-369,197.64
3011	4801	D	B										X		E		N	1		5,827.85
3011	4801	D	E										X		E		N	1		-233.71
3011	4801	C	E										X		E		N	1		369,197.64
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,594.14
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	5,594.14
3050	4801	D	E												E		N	1		-233.71
3050	4801	C	E												E		N	1		369,197.64
Sub-total, 3050																				368,963.93
3100 , Memo: Obligated balance, start of year																				363,369.79
3200 , Memo: Obligated balance, end of year																				368,963.93

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-5,594.14
4020 , Disc: Outlays, gross (total)																				-5,594.14
4080 , Disc: Outlays, net																				-5,594.14
4190 , Outlays, net (disc. and mand.)																				-5,594.14

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /12 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		1.13
3011	4902	D	E					DISC	BAL				X		E		N		N	-1.13
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	1.13
3050	4801	C	E												E		N	1		1.13
3200 , Memo: Obligated balance, end of year																				1.13

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1.13
4020 , Disc: Outlays, gross (total)																				-1.13
4080 , Disc: Outlays, net																				-1.13
4190 , Outlays, net (disc. and mand.)																				-1.13

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /12 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		345,220.34
3000	4901	C	B										X		E		N	1		457,790.11
Sub-total, 3000																				803,010.45
3011	4801	C	B										X		E		N	1		-345,220.34
3011	4801	C	E										X		E		N	1		716,278.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,618.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,226.87
3011	4881	C	E										X		E		N			1,510,492.09
3011	4901	C	B										X		E		N	1		-457,790.11
3011	4901	C	E										X		E		N	1		103,539.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,416.46
Sub-total, 3011																				1,510,492.09
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,618.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,226.87
3020	4902	D	E					DISC	BAL				X		E		N		N	16,416.46
Sub-total, 3020																				16,808.06
3041	4871	D	E										X		E		N			-1,716,726.24
3050	4801	C	E												E		N	1		716,278.94
3050	4871	D	E												E		N			-1,716,726.24
3050	4881	C	E												E		N			1,510,492.09
3050	4901	C	E												E		N	1		103,539.57
Sub-total, 3050																				613,584.36
3060	4221	D	B			F		DISC					X		E		N	1		-701,358.98
3071	4221	D	B			F		DISC					X		E		N	1		701,358.98
3100 , Memo: Obligated balance, start of year																				101,651.47

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /12 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				613,584.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,618.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,226.87
4011	4902	D	E					DISC	BAL				X		E		N		N	-16,416.46
Sub-total, 4011																				-16,808.06
4020 , Disc: Outlays, gross (total)																				-16,808.06
4080 , Disc: Outlays, net																				-16,808.06
4190 , Outlays, net (disc. and mand.)																				-16,808.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /12 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		217.34
3000	4801	C	B										X		E		N	1		51,108.22
3000	4901	D	B										X		E		N	1		-5,711.95
Sub-total, 3000																				45,613.61
3011	4801	C	B										X		E		N	1		-51,108.22
3011	4801	C	B										X		E		N	1		-217.34
3011	4801	C	E										X		E		N	1		250.00
3011	4801	C	E										X		E		N	1		49,901.68
3011	4901	D	B										X		E		N	1		5,711.95
3011	4901	D	E										X		E		N	1		-5,711.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-32.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,206.54
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,206.54
3020	4902	D	E					DISC	BAL				X		E		N		N	32.66
Sub-total, 3020																				-1,173.88
3041	4871	D	E										X		E		N			-50,151.68
3050	4801	C	E												E		N	1		250.00
3050	4801	C	E												E		N	1		49,901.68
3050	4871	D	E												E		N			-50,151.68
3050	4901	D	E												E		N	1		-5,711.95
Sub-total, 3050																				-5,711.95
3100 , Memo: Obligated balance, start of year																				45,613.61
3200 , Memo: Obligated balance, end of year																				-5,711.95

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /12 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-32.66
4011	4902	C	E					DISC	BAL				X		E		N		N	1,206.54
Sub-total, 4011																				1,173.88
4020 , Disc: Outlays, gross (total)																				1,173.88
4080 , Disc: Outlays, net																				1,173.88
4190 , Outlays, net (disc. and mand.)																				1,173.88

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /11 -1000 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,393.10
3011	4801	C	B										X		E		N	1		-4,393.10
3011	4902	C	E					DISC	BAL				X		E		N		N	4,393.10
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,393.10
3100 , Memo: Obligated balance, start of year																				4,393.10
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,393.10
4020 , Disc: Outlays, gross (total)																				4,393.10
4080 , Disc: Outlays, net																				4,393.10
4190 , Outlays, net (disc. and mand.)																				4,393.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /11 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		412,423.24
3000	4901	C	B										X		E		N	1		415,714.35
Sub-total, 3000																				828,137.59
3001	4801	D	E										P		E		N	1		-485,736.06
3001	4871	C	E										P		E		N			485,736.06
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-412,423.24
3011	4801	C	E										X		E		N	1		485,736.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,140.77
3011	4901	C	B										X		E		N	1		-415,714.35
3011	4902	C	E					DISC	BAL				X		E		N		N	479,783.88
Sub-total, 3011																				135,241.58
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,140.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-479,783.88
Sub-total, 3020																				-477,643.11
3041	4871	D	E										X		E		N			-485,736.06
3050	4801	D	E												E		N	1		-485,736.06
3050	4801	C	E												E		N	1		485,736.06
3050	4871	D	E												E		N			-485,736.06
3050	4871	C	E												E		N			485,736.06
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		100,909.00
3071	4221	C	B			F		DISC					X		E		N	1		-100,909.00
3100 , Memo: Obligated balance, start of year																				929,046.59

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /11 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,140.77
4011	4902	C	E					DISC	BAL				X		E		N		N	479,783.88
Sub-total, 4011																				477,643.11
4020 , Disc: Outlays, gross (total)																				477,643.11
4080 , Disc: Outlays, net																				477,643.11
4190 , Outlays, net (disc. and mand.)																				477,643.11

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -06 /11 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		591,379.78
3000	4901	C	B										X		E		N	1		52,542.08
Sub-total, 3000																				643,921.86
3001	4801	D	E										P		E		N	1		-652,691.66
3001	4871	C	E										P		E		N			652,691.66
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-591,379.78
3011	4801	C	E										X		E		N	1		652,691.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75.50
3011	4901	C	B										X		E		N	1		-52,542.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,694.30
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75.50
3020	4902	D	E					DISC	BAL				X		E		N		N	8,694.30
Sub-total, 3020																				8,769.80
3041	4871	D	E										X		E		N			-652,691.66
3050	4801	D	E												E		N	1		-652,691.66
3050	4801	C	E												E		N	1		652,691.66
3050	4871	D	E												E		N			-652,691.66
3050	4871	C	E												E		N			652,691.66
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				643,921.86
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -06 /11 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75.50
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,694.30
Sub-total, 4011																				-8,769.80
4020 , Disc: Outlays, gross (total)																				-8,769.80
4080 , Disc: Outlays, net																				-8,769.80
4190 , Outlays, net (disc. and mand.)																				-8,769.80

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /11 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-28,822.12
3000	4801	C	B										X		E		N	1		158,617.77
3000	4901	C	B										X		E		N	1		1,655.28
Sub-total, 3000																				131,450.93
3001	4801	D	E										P		E		N	1		-145,367.54
3001	4871	C	E										P		E		N			145,367.54
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-158,617.77
3011	4801	D	B										X		E		N	1		28,822.12
3011	4801	C	E										X		E		N	1		145,367.54
3011	4901	C	B										X		E		N	1		-1,655.28
3011	4902	D	E					DISC	BAL				X		E		N		N	-27,166.84
3011	4902	C	E					DISC	BAL				X		E		N		N	14,905.51
Sub-total, 3011																				1,655.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,905.51
3020	4902	D	E					DISC	BAL				X		E		N		N	27,166.84
Sub-total, 3020																				12,261.33
3041	4871	D	E										X		E		N			-145,367.54
3050	4801	D	E												E		N	1		-145,367.54
3050	4801	C	E												E		N	1		145,367.54
3050	4871	D	E												E		N			-145,367.54
3050	4871	C	E												E		N			145,367.54
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				131,450.93
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /11 -1000 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-27,166.84
4011	4902	C	E					DISC	BAL				X		E		N		N	14,905.51
Sub-total, 4011																				-12,261.33
4020 , Disc: Outlays, gross (total)																				-12,261.33
4080 , Disc: Outlays, net																				-12,261.33
4190 , Outlays, net (disc. and mand.)																				-12,261.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Operating Expenses of the Agency for International Development**
Treasury Account:
Budget Account ID: **184-15-1000** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	1,454,134,561.05

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	121,175,126.20
1012	, Unob Bal: Transfers betw expired\unexpired accts	30,540,441.46
1021	, Unob Bal: Recov of prior year unpaid obligations	85,204,013.92
1050	, Unob Bal: Unobligated balance (total)	236,919,581.58
1100	, BA: Disc: Appropriation	1,292,876,000.00
1120	, BA: Disc: Approps transferred to other accounts	-70,342,149.11
1121	, BA: Disc: Approps transferred from other accounts	70,342,149.11
1131	, BA: Disc: Unob bal of approps permanently reduced	-7,522,000.00
1160	, BA: Disc: Appropriation (total)	1,285,354,000.00
1700	, BA: Disc: Spending auth: Collected	43,753,785.46
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	51,917.37
1750	, BA: Disc: Spending auth: Total	43,805,702.83
1900	, Budget authority total (disc. and mand.)	1,329,159,702.83
1930	, Total budgetary resources avail (disc. and mand.)	1,566,079,284.41
1940	, Unob Bal: Memo: Unob bal expiring	-388,004.67
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	111,556,718.69

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	707,040,235.16
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00
3010	, Ob Bal: New obligations: Unexpired accounts	1,454,134,561.05
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	15,990,632.71
3020	, Ob Bal: Outlays (gross)	-1,338,456,816.61
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,204,013.92
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-84,524,894.17
3050	, Ob Bal: EOY: Unpaid obligations	668,979,704.22
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,846,821.01
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,917.37

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Operating Expenses of the Agency for International Development**
Treasury Account:
Budget Account ID: **184-15-1000** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	, Ob Bal: Change, uncoll pymt, Fed src, exp																			2,868,646.01
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-30,092.37
3100	, Memo: Obligated balance, start of year																			704,193,414.15
3200	, Memo: Obligated balance, end of year																			668,949,611.85

BA & O, Net

4000	, Disc: Budget authority, gross	1,329,159,702.83
4010	, Disc: Outlays from new authority	782,761,567.53
4011	, Disc: Outlays from balances	555,695,249.08
4020	, Disc: Outlays, gross (total)	1,338,456,816.61
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-42,791,031.96
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,308,670.09
4040	, Disc: Offsets against gross BA and outlays (total)	-46,099,702.05
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-51,917.37
4052	, Disc: Offset, BA: Collection cred to expired accts	2,345,916.59
4060	, Disc: Additional offsets against BA only (total)	2,293,999.22
4070	, Disc: Budget authority, net	1,285,354,000.00
4080	, Disc: Outlays, net	1,292,357,114.56
4180	, Budget authority, net (disc. and mand.)	1,285,354,000.00
4190	, Outlays, net (disc. and mand.)	1,292,357,114.56

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Capital Investment Fund of the United States Agency for Internat**
Treasury Account: **Capital Investment Fund**
Budget Account ID: **184-15-0300** Treasury Account ID: **72- - /X -0300 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.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		-27,906,650.26
0900	4801	C	B										X		U		N	1		-19,257.49
0900	4801	C	E										X		U		N	1		6,885.24
0900	4801	C	E										X		U		N	1		20,068,960.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,200.00
0900	4881	C	E										X		U		N			65,639.58
0900	4901	C	B										X		U		N	1		-239,214.60
0900	4901	C	B										X		U		N	1		-7,271.00
0900	4901	D	E										X		U		N	1		-872,799.40
0900	4902	C	E					DISC	BAL				X		U		N		N	19,643.25
0900	4902	C	E					DISC	BAL				X		U		N		N	20,469,410.08
0900	4902	C	E					DISC	NEW				X		U		N		N	168,300,000.00
Sub-total, 0900																				179,884,145.90

Budgetary Resources

1000	4201	D	B												U		N	1		52,237,467.92
1000	4801	C	B										X		U		N	1		-27,906,650.26
1000	4801	C	B										X		U		N	1		-19,257.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,200.00
1000	4901	C	B										X		U		N	1		-239,214.60
1000	4901	C	B										X		U		N	1		-7,271.00
Sub-total, 1000																				24,063,874.57
1021	4871	D	E										X		U		N			312,896.87
1050 , Unob Bal: Unobligated balance (total)																				24,376,771.44
1100	4119	D	E	P				DISC					X	X	U		N	1		168,300,000.00
1160 , BA: Disc: Appropriation (total)																				168,300,000.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Capital Investment Fund of the United States Agency for Internat**
Treasury Account: **Capital Investment Fund**
Budget Account ID: **184-15-0300** Treasury Account ID: **72- - /X -0300 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				168,300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				192,676,771.44
1941	4450	C	E												U		N	1		438.88
1941	4510	C	E		A										U		N	1		38,661.35
1941	4510	C	E		A										U		N	1		7,308,743.41
1941	4610	C	E		A										U		N	1		5,444,781.90
Sub-total, 1941																				12,792,625.54

Change in Obl Bal

3000	4801	C	B										X		U		N	1		19,257.49
3000	4801	C	B										X		U		N	1		27,906,650.26
3000	4901	C	B										X		U		N	1		7,271.00
3000	4901	C	B										X		U		N	1		239,214.60
Sub-total, 3000																				28,172,393.35
3010	4801	C	B										X		U		N	1		-27,906,650.26
3010	4801	C	B										X		U		N	1		-19,257.49
3010	4801	C	E										X		U		N	1		6,885.24
3010	4801	C	E										X		U		N	1		20,068,960.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,200.00
3010	4881	C	E										X		U		N			65,639.58
3010	4901	C	B										X		U		N	1		-239,214.60
3010	4901	C	B										X		U		N	1		-7,271.00
3010	4901	D	E										X		U		N	1		-872,799.40
3010	4902	C	E					DISC	BAL				X		U		N		N	19,643.25
3010	4902	C	E					DISC	BAL				X		U		N		N	20,469,410.08
3010	4902	C	E					DISC	NEW				X		U		N		N	168,300,000.00
Sub-total, 3010																				179,884,145.90
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,200.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-168,300,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Capital Investment Fund of the United States Agency for Internat**
Treasury Account: **Capital Investment Fund**
Budget Account ID: **184-15-0300** Treasury Account ID: **72- - /X -0300 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,469,410.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,643.25
Sub-total, 3020																				-188,787,853.33
3040	4871	D	E										X		U		N			-312,896.87
3050	4801	C	E												U		N	1		6,885.24
3050	4801	C	E												U		N	1		20,068,960.50
3050	4871	D	E												U		N			-312,896.87
3050	4881	C	E												U		N			65,639.58
3050	4901	D	E												U		N	1		-872,799.40
Sub-total, 3050																				18,955,789.05
3100 , Memo: Obligated balance, start of year																				28,172,393.35
3200 , Memo: Obligated balance, end of year																				18,955,789.05

BA & O, Net

4000 , Disc: Budget authority, gross																				168,300,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	168,300,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,200.00
4011	4902	C	E					DISC	BAL				X		U		N		N	19,643.25
4011	4902	C	E					DISC	BAL				X		U		N		N	20,469,410.08
Sub-total, 4011																				20,487,853.33
4020 , Disc: Outlays, gross (total)																				188,787,853.33
4070 , Disc: Budget authority, net																				168,300,000.00
4080 , Disc: Outlays, net																				188,787,853.33
4180 , Budget authority, net (disc. and mand.)																				168,300,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Capital Investment Fund of the United States Agency for Internat**
Treasury Account: **Capital Investment Fund**
Budget Account ID: **184-15-0300** Treasury Account ID: **72- - /X -0300 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				188,787,853.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Capital Investment Fund of the United States Agency for Internat**
Treasury Account:
Budget Account ID: **184-15-0300** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				179,884,145.90
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				24,063,874.57
1021 , Unob Bal: Recov of prior year unpaid obligations																				312,896.87
1050 , Unob Bal: Unobligated balance (total)																				24,376,771.44
1100 , BA: Disc: Appropriation																				168,300,000.00
1160 , BA: Disc: Appropriation (total)																				168,300,000.00
1900 , Budget authority total (disc. and mand.)																				168,300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				192,676,771.44
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				12,792,625.54
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				28,172,393.35
3010 , Ob Bal: New obligations: Unexpired accounts																				179,884,145.90
3020 , Ob Bal: Outlays (gross)																				-188,787,853.33
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-312,896.87
3050 , Ob Bal: EOY: Unpaid obligations																				18,955,789.05
3100 , Memo: Obligated balance, start of year																				28,172,393.35
3200 , Memo: Obligated balance, end of year																				18,955,789.05
BA & O, Net																				
4000 , Disc: Budget authority, gross																				168,300,000.00
4010 , Disc: Outlays from new authority																				168,300,000.00
4011 , Disc: Outlays from balances																				20,487,853.33
4020 , Disc: Outlays, gross (total)																				188,787,853.33
4070 , Disc: Budget authority, net																				168,300,000.00
4080 , Disc: Outlays, net																				188,787,853.33
4180 , Budget authority, net (disc. and mand.)																				168,300,000.00
4190 , Outlays, net (disc. and mand.)																				188,787,853.33

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- - /X -1027 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.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		-55,149,068.21
0900	4801	C	E										X		U		N	1		75,870,333.84
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-343,355.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	427,077.72
0900	4802	C	E					DISC	NEW				X		U		N	1	N	565,617.40
0900	4881	C	E										X		U		N			85,100.85
0900	4901	C	B										X		U		N	1		-6,987,689.23
0900	4901	C	E										X		U		N	1		7,641,676.99
0900	4902	C	E					DISC	NEW				X		U		N		N	15,014,402.94
0900	4902	C	E					DISC	BAL				X		U		N		N	32,794,637.08
Sub-total, 0900																				69,918,733.45

Budgetary Resources

1000	4201	D	B												U		N	1		68,013,213.72
1000	4801	C	B										X		U		N	1		-55,149,068.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-343,355.93
1000	4901	C	B										X		U		N	1		-6,987,689.23
Sub-total, 1000																				5,533,100.35
1021	4871	D	E										X		U		N			4,774,287.57
1050 , Unob Bal: Unobligated balance (total)																				10,307,387.92
1100	4119	D	E	P				DISC					X	X	U		N	1		67,000,000.00
1160 , BA: Disc: Appropriation (total)																				67,000,000.00
1900 , Budget authority total (disc. and mand.)																				67,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				77,307,387.92
1941	4510	C	E		A										U		N	1		279,906.39

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- - /X -1027 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		7,108,748.08
Sub-total, 1941																				7,388,654.47

Change in Obl Bal

3000	4801	C	B										X		U		N	1		55,149,068.21
3000	4901	C	B										X		U		N	1		6,987,689.23
Sub-total, 3000																				62,136,757.44
3010	4801	C	B										X		U		N	1		-55,149,068.21
3010	4801	C	E										X		U		N	1		75,870,333.84
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-343,355.93
3010	4802	C	E					DISC	BAL				X		U		N	1	N	427,077.72
3010	4802	C	E					DISC	NEW				X		U		N	1	N	565,617.40
3010	4881	C	E										X		U		N			85,100.85
3010	4901	C	B										X		U		N	1		-6,987,689.23
3010	4901	C	E										X		U		N	1		7,641,676.99
3010	4902	C	E					DISC	NEW				X		U		N		N	15,014,402.94
3010	4902	C	E					DISC	BAL				X		U		N		N	32,794,637.08
Sub-total, 3010																				69,918,733.45
3020	4802	C	B					DISC	BAL				X		U		N	1	N	343,355.93
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-565,617.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-427,077.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,794,637.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,014,402.94
Sub-total, 3020																				-48,458,379.21
3040	4871	D	E										X		U		N			-4,774,287.57
3050	4801	C	E												U		N	1		75,870,333.84
3050	4871	D	E												U		N			-4,774,287.57
3050	4881	C	E												U		N			85,100.85
3050	4901	C	E												U		N	1		7,641,676.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- - /X -1027 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				78,822,824.11
3100 , Memo: Obligated balance, start of year																				62,136,757.44
3200 , Memo: Obligated balance, end of year																				78,822,824.11

BA & O, Net

4000 , Disc: Budget authority, gross																				67,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	565,617.40
4010	4902	C	E					DISC	NEW				X		U		N		N	15,014,402.94
Sub-total, 4010																				15,580,020.34
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-343,355.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	427,077.72
4011	4902	C	E					DISC	BAL				X		U		N		N	32,794,637.08
Sub-total, 4011																				32,878,358.87
4020 , Disc: Outlays, gross (total)																				48,458,379.21
4070 , Disc: Budget authority, net																				67,000,000.00
4080 , Disc: Outlays, net																				48,458,379.21
4180 , Budget authority, net (disc. and mand.)																				67,000,000.00
4190 , Outlays, net (disc. and mand.)																				48,458,379.21

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- -15 /16 -1027 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.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		-14,959,800.94
0900	4801	C	E										X		U		Y	1		5,753,337.83
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	91,816.24
0900	4881	C	E										X		U		Y			0.47
0900	4901	C	B										X		U		Y	1		-2,241,869.50
0900	4901	C	E										X		U		Y	1		1,000,329.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,405,201.68
Sub-total, 0900																				1,049,014.78

Budgetary Resources

1000	4201	D	B												U		Y	1		17,201,670.50
1000	4801	C	B										X		U		Y	1		-14,959,800.94
1000	4901	C	B										X		U		Y	1		-2,241,869.50
Sub-total, 1000																				0.06
1021	4871	D	E										X		U		Y			1,049,014.78
1050 , Unob Bal: Unobligated balance (total)																				1,049,014.84
1700	4252	D	E			X		DISC					X		U		Y			500.00
1701	4221	C	E			F		DISC					X		U		Y	1		-500.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,049,014.84
1940	4450	C	E												U		Y	1		-0.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- -15 /16 -1027 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		14,959,800.94
3000	4901	C	B										X		U		Y	1		2,241,869.50
Sub-total, 3000																				17,201,670.44
3010	4801	C	B										X		U		Y	1		-14,959,800.94
3010	4801	C	E										X		U		Y	1		5,753,337.83
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	91,816.24
3010	4881	C	E										X		U		Y			0.47
3010	4901	C	B										X		U		Y	1		-2,241,869.50
3010	4901	C	E										X		U		Y	1		1,000,329.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,405,201.68
Sub-total, 3010																				1,049,014.78
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-91,816.24
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,405,201.68
Sub-total, 3020																				-11,497,017.92
3040	4871	D	E										X		U		Y			-1,049,014.78
3050	4801	C	E												U		Y	1		5,753,337.83
3050	4871	D	E												U		Y			-1,049,014.78
3050	4881	C	E												U		Y			0.47
3050	4901	C	E												U		Y	1		1,000,329.00
Sub-total, 3050																				5,704,652.52
3070	4221	C	E			F		DISC					X		U		Y	1		500.00
3090	4221	C	E			F		DISC							U		Y	1		500.00
3100 , Memo: Obligated balance, start of year																				17,201,670.44
3200 , Memo: Obligated balance, end of year																				5,705,152.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- -15 /16 -1027 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				0.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	91,816.24
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,405,201.68
Sub-total, 4011																				11,497,017.92
4020 , Disc: Outlays, gross (total)																				11,497,017.92
4033	4252	D	E			X		DISC					X		U		Y			-500.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-500.00
4050	4221	C	E			F		DISC					X		U		Y	1		500.00
4060 , Disc: Additional offsets against BA only (total)																				500.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				11,496,517.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,496,517.92

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- -14 /15 -1027 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,379,835.73
3000	4901	C	B										X		E		N	1		100,625.00
Sub-total, 3000																				1,480,460.73
3011	4801	C	B										X		E		N	1		-1,379,835.73
3011	4801	C	E										X		E		N	1		445,932.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-282,294.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	62,623.92
3011	4881	C	E										X		E		N			1,685.20
3011	4901	C	B										X		E		N	1		-100,625.00
3011	4901	C	E										X		E		N	1		14,766.61
3011	4902	C	E					DISC	BAL				X		E		N		N	1,239,432.43
Sub-total, 3011																				1,685.20
3020	4802	C	B					DISC	BAL				X		E		N	1	N	282,294.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-62,623.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,239,432.43
Sub-total, 3020																				-1,019,761.43
3041	4871	D	E										X		E		N			-119,261.97
3050	4801	C	E												E		N	1		445,932.69
3050	4871	D	E												E		N			-119,261.97
3050	4881	C	E												E		N			1,685.20
3050	4901	C	E												E		N	1		14,766.61
Sub-total, 3050																				343,122.53
3100 , Memo: Obligated balance, start of year																				1,480,460.73
3200 , Memo: Obligated balance, end of year																				343,122.53

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- -14 /15 -1027 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-282,294.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	62,623.92
4011	4902	C	E					DISC	BAL				X		E		N		N	1,239,432.43
Sub-total, 4011																				1,019,761.43
4020 , Disc: Outlays, gross (total)																				1,019,761.43
4080 , Disc: Outlays, net																				1,019,761.43
4190 , Outlays, net (disc. and mand.)																				1,019,761.43

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- -12 /13 -1027 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		217,414.65
3000	4901	C	B										X		E		N	1		21,540.00
Sub-total, 3000																				238,954.65
3011	4801	C	B										X		E		N	1		-217,414.65
3011	4801	C	E										X		E		N	1		82,305.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-139,906.92
3011	4881	C	E										X		E		N			100,378.03
3011	4901	C	B										X		E		N	1		-21,540.00
3011	4902	C	E					DISC	BAL				X		E		N		N	296,556.18
Sub-total, 3011																				100,378.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	139,906.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-296,556.18
Sub-total, 3020																				-156,649.26
3041	4871	D	E										X		E		N			-164,947.62
3050	4801	C	E												E		N	1		82,305.39
3050	4871	D	E												E		N			-164,947.62
3050	4881	C	E												E		N			100,378.03
Sub-total, 3050																				17,735.80
3100 , Memo: Obligated balance, start of year																				238,954.65
3200 , Memo: Obligated balance, end of year																				17,735.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-139,906.92
4011	4902	C	E					DISC	BAL				X		E		N		N	296,556.18
Sub-total, 4011																				156,649.26

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Transition Initiatives**
Treasury Account: **Transition Initiatives**
Budget Account ID: **184-15-1027** Treasury Account ID: **72- -12 /13 -1027 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				156,649.26
4080 , Disc: Outlays, net																				156,649.26
4190 , Outlays, net (disc. and mand.)																				156,649.26

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Transition Initiatives**
Treasury Account:
Budget Account ID: **184-15-1027** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	70,967,748.23

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	5,533,100.41
1021	, Unob Bal: Recov of prior year unpaid obligations	5,823,302.35
1050	, Unob Bal: Unobligated balance (total)	11,356,402.76
1100	, BA: Disc: Appropriation	67,000,000.00
1160	, BA: Disc: Appropriation (total)	67,000,000.00
1700	, BA: Disc: Spending auth: Collected	500.00
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-500.00
1750	, BA: Disc: Spending auth: Total	0.00
1900	, Budget authority total (disc. and mand.)	67,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	78,356,402.76
1940	, Unob Bal: Memo: Unob bal expiring	-0.06
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	7,388,654.47

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,057,843.26
3010	, Ob Bal: New obligations: Unexpired accounts	70,967,748.23
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	102,063.23
3020	, Ob Bal: Outlays (gross)	-61,131,807.82
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,823,302.35
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-284,209.59
3050	, Ob Bal: EOY: Unpaid obligations	84,888,334.96
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	500.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	500.00
3100	, Memo: Obligated balance, start of year	81,057,843.26
3200	, Memo: Obligated balance, end of year	84,888,834.96

BA & O, Net

4000	, Disc: Budget authority, gross	67,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Transition Initiatives**
Treasury Account:
Budget Account ID: **184-15-1027** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			15,580,020.34
4011 ,	Disc: Outlays from balances																			45,551,787.48
4020 ,	Disc: Outlays, gross (total)																			61,131,807.82
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-500.00
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-500.00
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			500.00
4060 ,	Disc: Additional offsets against BA only (total)																			500.00
4070 ,	Disc: Budget authority, net																			67,000,000.00
4080 ,	Disc: Outlays, net																			61,131,307.82
4180 ,	Budget authority, net (disc. and mand.)																			67,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			61,131,307.82

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Ukraine Loan Guarantees Program Account**
Treasury Account: **Ukraine Loan Guarantees Program Account**
Budget Account ID: **184-15-0402** Treasury Account ID: **72- - /X -0402 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-44,320.22
0900	4801	C	E										X		U		N	1		19,778.00
0900	4901	D	B										X		U		N	1		24,542.22
0900	4902	C	E					MAND	NEW				X		U		N		N	31,687,880.00
Sub-total, 0900																				31,687,880.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,778.82
1000	4801	C	B										X		U		N	1		-44,320.22
1000	4901	D	B										X		U		N	1		24,542.22
Sub-total, 1000																				0.82
1021	4871	D	E										X		U		N			19,778.00
1050 , Unob Bal: Unobligated balance (total)																				19,778.82
1200	4118	D	E										X		U		N	1	N	31,687,880.00
1260 , BA: Mand: Appropriation (total)																				31,687,880.00
1900 , Budget authority total (disc. and mand.)																				31,687,880.00
1930 , Total budgetary resources avail (disc. and mand.)																				31,707,658.82
1941	4450	C	E												U		N	1		0.82
1941	4610	C	E		A										U		N	1		19,778.00
Sub-total, 1941																				19,778.82
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		44,320.22
3000	4901	D	B										X		U		N	1		-24,542.22

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Ukraine Loan Guarantees Program Account**
Treasury Account: **Ukraine Loan Guarantees Program Account**
Budget Account ID: **184-15-0402** Treasury Account ID: **72- - /X -0402 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				19,778.00
3010	4801	C	B										X		U		N	1		-44,320.22
3010	4801	C	E										X		U		N	1		19,778.00
3010	4901	D	B										X		U		N	1		24,542.22
3010	4902	C	E					MAND	NEW				X		U		N		N	31,687,880.00
Sub-total, 3010																				31,687,880.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-31,687,880.00
3040	4871	D	E										X		U		N			-19,778.00
3050	4801	C	E												U		N	1		19,778.00
3050	4871	D	E												U		N			-19,778.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				19,778.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				31,687,880.00
4100	4902	C	E					MAND	NEW				X		U		N		N	31,687,880.00
4110	4902	C	E					MAND	NEW				X		U		N		N	31,687,880.00
4160 , Mand: Budget authority, net																				31,687,880.00
4170 , Mand: Outlays, net																				31,687,880.00
4180 , Budget authority, net (disc. and mand.)																				31,687,880.00
4190 , Outlays, net (disc. and mand.)																				31,687,880.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Ukraine Loan Guarantees Program Account**
Treasury Account: **Ukraine Loan Guarantees Program Account**
Budget Account ID: **184-15-0402** Treasury Account ID: **72- -16 /17 -0402 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	289,958,518.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72	0306	X		U		N		N	315,000,000.00
1160 , BA: Disc: Appropriation (total)																				315,000,000.00
1900 , Budget authority total (disc. and mand.)																				315,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				315,000,000.00
1941	4510	C	E		A										U		N	1		25,041,482.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	289,958,518.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-289,958,518.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				315,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	289,958,518.00
4020 , Disc: Outlays, gross (total)																				289,958,518.00
4070 , Disc: Budget authority, net																				315,000,000.00
4080 , Disc: Outlays, net																				289,958,518.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Ukraine Loan Guarantees Program Account**
Treasury Account: **Ukraine Loan Guarantees Program Account**
Budget Account ID: **184-15-0402** Treasury Account ID: **72- -16 /17 -0402 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				315,000,000.00
4190 , Outlays, net (disc. and mand.)																				289,958,518.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Ukraine Loan Guarantees Program Account**
Treasury Account: **Ukraine Loan Guarantees Program Account**
Budget Account ID: **184-15-0402** Treasury Account ID: **72- -15 /16 -0402 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.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		Y	1		12,493,590.00
1010	4190	C	E	P		F					72	1037	X		U		Y			-12,493,590.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Ukraine Loan Guarantees Program Account**
Treasury Account:
Budget Account ID: **184-15-0402** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				321,646,398.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				12,493,590.82
1010 , Unob Bal: Transferred to other accounts																				-12,493,590.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				19,778.00
1050 , Unob Bal: Unobligated balance (total)																				19,778.82
1121 , BA: Disc: Approps transferred from other accounts																				315,000,000.00
1160 , BA: Disc: Appropriation (total)																				315,000,000.00
1200 , BA: Mand: Appropriation																				31,687,880.00
1260 , BA: Mand: Appropriation (total)																				31,687,880.00
1900 , Budget authority total (disc. and mand.)																				346,687,880.00
1930 , Total budgetary resources avail (disc. and mand.)																				346,707,658.82
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				25,061,260.82
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				19,778.00
3010 , Ob Bal: New obligations: Unexpired accounts																				321,646,398.00
3020 , Ob Bal: Outlays (gross)																				-321,646,398.00
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-19,778.00
3050 , Ob Bal: EOY: Unpaid obligations																				0.00
3100 , Memo: Obligated balance, start of year																				19,778.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				315,000,000.00
4010 , Disc: Outlays from new authority																				289,958,518.00
4020 , Disc: Outlays, gross (total)																				289,958,518.00
4070 , Disc: Budget authority, net																				315,000,000.00
4080 , Disc: Outlays, net																				289,958,518.00
4090 , Mand: Budget authority, gross																				31,687,880.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Ukraine Loan Guarantees Program Account**
Treasury Account:
Budget Account ID: **184-15-0402** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100 ,	Mand: Outlays from new authority																			31,687,880.00
4110 ,	Mand: Outlays, gross (total)																			31,687,880.00
4160 ,	Mand: Budget authority, net																			31,687,880.00
4170 ,	Mand: Outlays, net																			31,687,880.00
4180 ,	Budget authority, net (disc. and mand.)																			346,687,880.00
4190 ,	Outlays, net (disc. and mand.)																			321,646,398.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Conflict Stabilization Operations**
Treasury Account: **Civilian Stabilization Initiative**
Budget Account ID: **184-15-0305** Treasury Account ID: **72- - /X -0305 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,062,730.66
0900	4801	C	B										X		U		N	1		-33,459.37
0900	4801	C	E										X		U		N	1		28,965.14
0900	4801	C	E										X		U		N	1		1,854,728.78
0900	4881	C	E										X		U		N			18,976.80
0900	4901	C	B										X		U		N	1		-21,049.72
0900	4901	D	B										X		U		N	1		242,590.88
0900	4901	D	E										X		U		N	1		-400,155.05
0900	4902	C	E					DISC	BAL				X		U		N		N	510,361.17
0900	4902	C	E					DISC	BAL				X		U		N		N	840,998.68
Sub-total, 0900																				1,979,226.65

Budgetary Resources

1000	4201	D	B												U		N	1		5,185,138.76
1000	4801	C	B										X		U		N	1		-1,062,730.66
1000	4801	C	B										X		U		N	1		-33,459.37
1000	4901	C	B										X		U		N	1		-21,049.72
1000	4901	D	B										X		U		N	1		242,590.88
Sub-total, 1000																				4,310,489.89
1021	4871	D	E										X		U		N			240,177.29
1050 , Unob Bal: Unobligated balance (total)																				4,550,667.18
1930 , Total budgetary resources avail (disc. and mand.)																				4,550,667.18
1941	4510	C	E		A										U		N	1		89,322.81
1941	4510	C	E		A										U		N	1		232,816.80
1941	4610	C	E		A										U		N	1		32,498.20
1941	4610	C	E		A										U		N	1		2,216,802.72

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Conflict Stabilization Operations**
Treasury Account: **Civilian Stabilization Initiative**
Budget Account ID: **184-15-0305** Treasury Account ID: **72- - /X -0305 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				2,571,440.53

Change in Obl Bal

3000	4801	C	B										X		U		N	1		33,459.37
3000	4801	C	B										X		U		N	1		1,062,730.66
3000	4901	D	B										X		U		N	1		-242,590.88
3000	4901	C	B										X		U		N	1		21,049.72
Sub-total, 3000																				874,648.87
3010	4801	C	B										X		U		N	1		-1,062,730.66
3010	4801	C	B										X		U		N	1		-33,459.37
3010	4801	C	E										X		U		N	1		28,965.14
3010	4801	C	E										X		U		N	1		1,854,728.78
3010	4881	C	E										X		U		N			18,976.80
3010	4901	C	B										X		U		N	1		-21,049.72
3010	4901	D	B										X		U		N	1		242,590.88
3010	4901	D	E										X		U		N	1		-400,155.05
3010	4902	C	E					DISC	BAL				X		U		N		N	510,361.17
3010	4902	C	E					DISC	BAL				X		U		N		N	840,998.68
Sub-total, 3010																				1,979,226.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-840,998.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-510,361.17
Sub-total, 3020																				-1,351,359.85
3040	4871	D	E										X		U		N			-240,177.29
3050	4801	C	E												U		N	1		28,965.14
3050	4801	C	E												U		N	1		1,854,728.78
3050	4871	D	E												U		N			-240,177.29
3050	4881	C	E												U		N			18,976.80
3050	4901	D	E												U		N	1		-400,155.05
Sub-total, 3050																				1,262,338.38

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Conflict Stabilization Operations**
Treasury Account: **Civilian Stabilization Initiative**
Budget Account ID: **184-15-0305** Treasury Account ID: **72- - /X -0305 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				874,648.87
3200 , Memo: Obligated balance, end of year																				1,262,338.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	510,361.17
4011	4902	C	E					DISC	BAL				X		U		N		N	840,998.68
Sub-total, 4011																				1,351,359.85
4020 , Disc: Outlays, gross (total)																				1,351,359.85
4080 , Disc: Outlays, net																				1,351,359.85
4190 , Outlays, net (disc. and mand.)																				1,351,359.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Conflict Stabilization Operations**
Treasury Account:
Budget Account ID: **184-15-0305** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				1,979,226.65
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				4,310,489.89
1021 , Unob Bal: Recov of prior year unpaid obligations																				240,177.29
1050 , Unob Bal: Unobligated balance (total)																				4,550,667.18
1930 , Total budgetary resources avail (disc. and mand.)																				4,550,667.18
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,571,440.53
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				874,648.87
3010 , Ob Bal: New obligations: Unexpired accounts																				1,979,226.65
3020 , Ob Bal: Outlays (gross)																				-1,351,359.85
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-240,177.29
3050 , Ob Bal: EOY: Unpaid obligations																				1,262,338.38
3100 , Memo: Obligated balance, start of year																				874,648.87
3200 , Memo: Obligated balance, end of year																				1,262,338.38
BA & O, Net																				
4011 , Disc: Outlays from balances																				1,351,359.85
4020 , Disc: Outlays, gross (total)																				1,351,359.85
4080 , Disc: Outlays, net																				1,351,359.85
4190 , Outlays, net (disc. and mand.)																				1,351,359.85

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /X -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,600,571.92
0900	4801	C	E										X		U		N	1		1,777,622.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,197.55
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,082.01
0900	4802	C	E					DISC	NEW				X		U		N	1	N	15,804.88
0900	4881	C	E										X		U		N			4,081.55
0900	4901	C	B										X		U		N	1		-101,416.54
0900	4901	C	E										X		U		N	1		127,413.41
0900	4902	C	E					DISC	BAL				X		U		N		N	1,363,900.12
0900	4902	C	E					DISC	NEW				X		U		N		N	1,575,209.12
Sub-total, 0900																				3,150,927.53

Budgetary Resources

1000	4201	D	B												U		N	1		5,759,164.93
1000	4801	C	B										X		U		N	1		-1,600,571.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,197.55
1000	4901	C	B										X		U		N	1		-101,416.54
Sub-total, 1000																				4,041,978.92
1021	4871	D	E										X		U		N			195,601.10
1050 , Unob Bal: Unobligated balance (total)																				4,237,580.02
1121	4170	D	E	P		F		DISC			11	5512	X		U		N		N	150,000.00
1160 , BA: Disc: Appropriation (total)																				150,000.00
1900 , Budget authority total (disc. and mand.)																				150,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,387,580.02
1941	4510	C	E		A										U		N	1		372,128.74

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /X -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		864,523.75
Sub-total, 1941																				1,236,652.49

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,600,571.92
3000	4901	C	B										X		U		N	1		101,416.54
Sub-total, 3000																				1,701,988.46
3010	4801	C	B										X		U		N	1		-1,600,571.92
3010	4801	C	E										X		U		N	1		1,777,622.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,197.55
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,082.01
3010	4802	C	E					DISC	NEW				X		U		N	1	N	15,804.88
3010	4881	C	E										X		U		N			4,081.55
3010	4901	C	B										X		U		N	1		-101,416.54
3010	4901	C	E										X		U		N	1		127,413.41
3010	4902	C	E					DISC	BAL				X		U		N		N	1,363,900.12
3010	4902	C	E					DISC	NEW				X		U		N		N	1,575,209.12
Sub-total, 3010																				3,150,927.53
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,197.55
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-15,804.88
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,082.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,575,209.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,363,900.12
Sub-total, 3020																				-2,943,798.58
3040	4871	D	E										X		U		N			-195,601.10
3050	4801	C	E												U		N	1		1,777,622.45
3050	4871	D	E												U		N			-195,601.10
3050	4881	C	E												U		N			4,081.55
3050	4901	C	E												U		N	1		127,413.41

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /X -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				1,713,516.31
3100 , Memo: Obligated balance, start of year																				1,701,988.46
3200 , Memo: Obligated balance, end of year																				1,713,516.31

BA & O, Net

4000 , Disc: Budget authority, gross																				150,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	15,804.88
4010	4902	C	E					DISC	NEW				X		U		N		N	1,575,209.12
Sub-total, 4010																				1,591,014.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-15,197.55
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,082.01
4011	4902	C	E					DISC	BAL				X		U		N		N	1,363,900.12
Sub-total, 4011																				1,352,784.58
4020 , Disc: Outlays, gross (total)																				2,943,798.58
4070 , Disc: Budget authority, net																				150,000.00
4080 , Disc: Outlays, net																				2,943,798.58
4180 , Budget authority, net (disc. and mand.)																				150,000.00
4190 , Outlays, net (disc. and mand.)																				2,943,798.58

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -16 /17 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72	1007	X		U		N		N	9,900,000.00
1160 , BA: Disc: Appropriation (total)																				9,900,000.00
1900 , Budget authority total (disc. and mand.)																				9,900,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,900,000.00
1941	4450	C	E												U		N	1		9,900,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				9,900,000.00
4070 , Disc: Budget authority, net																				9,900,000.00
4180 , Budget authority, net (disc. and mand.)																				9,900,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /17 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-269,219.27
0900	4801	C	E										X		U		N	1		21,196.37
0900	4902	C	E					DISC	BAL				X		U		N		N	248,022.90
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		279,696.67
1000	4801	C	B										X		U		N	1		-269,219.27
Sub-total, 1000																				10,477.40
1021	4871	D	E										X		U		N			21,105.00
1050 , Unob Bal: Unobligated balance (total)																				31,582.40
1930 , Total budgetary resources avail (disc. and mand.)																				31,582.40
1941	4450	C	E												U		N	1		10,477.40
1941	4610	C	E		A										U		N	1		21,105.00
Sub-total, 1941																				31,582.40
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		269,219.27
3010	4801	C	B										X		U		N	1		-269,219.27
3010	4801	C	E										X		U		N	1		21,196.37
3010	4902	C	E					DISC	BAL				X		U		N		N	248,022.90
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-248,022.90
3040	4871	D	E										X		U		N			-21,105.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /17 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		21,196.37
3050	4871	D	E												U		N			-21,105.00
Sub-total, 3050																				91.37
3100 , Memo: Obligated balance, start of year																				269,219.27
3200 , Memo: Obligated balance, end of year																				91.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	248,022.90
4020 , Disc: Outlays, gross (total)																				248,022.90
4080 , Disc: Outlays, net																				248,022.90
4190 , Outlays, net (disc. and mand.)																				248,022.90

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -15 /16 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		187,584.70
0900	4801	C	E										X		U		Y	1		2,387,088.57
0900	4901	C	E										X		U		Y	1		272,533.00
0900	4902	D	E					DISC	BAL				X		U		Y		N	-187,584.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,461,643.60
Sub-total, 0900																				8,121,265.17
Budgetary Resources																				
1000	4201	D	B												U		Y	1		7,955,165.30
1000	4801	D	B										X		U		Y	1		187,584.70
Sub-total, 1000																				8,142,750.00
1050 , Unob Bal: Unobligated balance (total)																				8,142,750.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,142,750.00
1940	4510	C	E		A										U		Y	1		-21,458.14
1940	4610	C	E		A										U		Y	1		-26.69
Sub-total, 1940																				-21,484.83
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-187,584.70
3010	4801	D	B										X		U		Y	1		187,584.70
3010	4801	C	E										X		U		Y	1		2,387,088.57
3010	4901	C	E										X		U		Y	1		272,533.00
3010	4902	D	E					DISC	BAL				X		U		Y		N	-187,584.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,461,643.60
Sub-total, 3010																				8,121,265.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,461,643.60

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -15 /16 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		U		Y		N	187,584.70
Sub-total, 3020																				-5,274,058.90
3050	4801	C	E												U		Y	1		2,387,088.57
3050	4901	C	E												U		Y	1		272,533.00
Sub-total, 3050																				2,659,621.57
3100 , Memo: Obligated balance, start of year																				-187,584.70
3200 , Memo: Obligated balance, end of year																				2,659,621.57

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		Y		N	-187,584.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,461,643.60
Sub-total, 4011																				5,274,058.90
4020 , Disc: Outlays, gross (total)																				5,274,058.90
4080 , Disc: Outlays, net																				5,274,058.90
4190 , Outlays, net (disc. and mand.)																				5,274,058.90

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /16 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-657,155.49
0900	4801	C	E										X		U		Y	1		1,211,372.79
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	0.01
0900	4881	C	E										X		U		Y			2,182.39
0900	4901	C	B										X		U		Y	1		-139,135.00
0900	4901	C	E										X		U		Y	1		2,625.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,474,500.89
Sub-total, 0900																				1,894,390.58
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,661,410.16
1000	4801	C	B										X		U		Y	1		-657,155.49
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
1000	4901	C	B										X		U		Y	1		-139,135.00
Sub-total, 1000																				1,865,119.66
1021	4871	D	E										X		U		Y			230,427.27
1050 , Unob Bal: Unobligated balance (total)																				2,095,546.93
1930 , Total budgetary resources avail (disc. and mand.)																				2,095,546.93
1940	4450	D	E												U		Y	1		46,143.31
1940	4510	C	E		A										U		Y	1		-21,950.39
1940	4610	C	E		A										U		Y	1		-225,349.27
Sub-total, 1940																				-201,156.35
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		657,155.49

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /16 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		Y	1		139,135.00
Sub-total, 3000																				796,290.49
3010	4801	C	B										X		U		Y	1		-657,155.49
3010	4801	C	E										X		U		Y	1		1,211,372.79
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	0.01
3010	4881	C	E										X		U		Y			2,182.39
3010	4901	C	B										X		U		Y	1		-139,135.00
3010	4901	C	E										X		U		Y	1		2,625.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,474,500.89
Sub-total, 3010																				1,894,390.58
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,474,500.89
Sub-total, 3020																				-1,474,500.89
3040	4871	D	E										X		U		Y			-230,427.27
3050	4801	C	E												U		Y	1		1,211,372.79
3050	4871	D	E												U		Y			-230,427.27
3050	4881	C	E												U		Y			2,182.39
3050	4901	C	E												U		Y	1		2,625.00
Sub-total, 3050																				985,752.91
3100 , Memo: Obligated balance, start of year																				796,290.49
3200 , Memo: Obligated balance, end of year																				985,752.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	0.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,474,500.89

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /16 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				1,474,500.89
4020 , Disc: Outlays, gross (total)																				1,474,500.89
4080 , Disc: Outlays, net																				1,474,500.89
4190 , Outlays, net (disc. and mand.)																				1,474,500.89

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /16 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-68,972.23
0900	4801	C	E										X		U		Y	1		67,638.11
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	0.01
0900	4881	C	E										X		U		Y			78,634.49
0900	4901	D	B										X		U		Y	1		1,219.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	115.12
Sub-total, 0900																				78,634.49
Budgetary Resources																				
1000	4201	D	B												U		Y	1		536,187.32
1000	4801	C	B										X		U		Y	1		-68,972.23
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
1000	4901	D	B										X		U		Y	1		1,219.00
Sub-total, 1000																				468,434.08
1021	4871	D	E										X		U		Y			134,394.54
1050 , Unob Bal: Unobligated balance (total)																				602,828.62
1930 , Total budgetary resources avail (disc. and mand.)																				602,828.62
1940	4450	C	E												U		Y	1		-468,434.08
1940	4610	C	E		A										U		Y	1		-55,760.05
Sub-total, 1940																				-524,194.13
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		68,972.23
3000	4901	D	B										X		U		Y	1		-1,219.00
Sub-total, 3000																				67,753.23

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /16 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		Y	1		-68,972.23
3010	4801	C	E										X		U		Y	1		67,638.11
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	0.01
3010	4881	C	E										X		U		Y			78,634.49
3010	4901	D	B										X		U		Y	1		1,219.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	115.12
Sub-total, 3010																				78,634.49
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-115.12
Sub-total, 3020																				-115.12
3040	4871	D	E										X		U		Y			-134,394.54
3050	4801	C	E												U		Y	1		67,638.11
3050	4871	D	E												U		Y			-134,394.54
3050	4881	C	E												U		Y			78,634.49
Sub-total, 3050																				11,878.06
3100 , Memo: Obligated balance, start of year																				67,753.23
3200 , Memo: Obligated balance, end of year																				11,878.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	0.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	115.12
Sub-total, 4011																				115.12
4020 , Disc: Outlays, gross (total)																				115.12

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /16 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				115.12
4190 , Outlays, net (disc. and mand.)																				115.12

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /16 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,567,159.26
0900	4801	C	E										X		U		Y	1		10,744,263.17
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	10,344.06
0900	4901	C	E										X		U		Y	1		279,643.00
0900	4901	C	E										X		U		Y	1		1,253,339.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	22,429.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	44,091,999.42
Sub-total, 0900																				58,969,178.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		66,000,000.00
1120	4170	C	E	P		F		DISC			72	1007	X		U		Y		N	-9,900,000.00
1160 , BA: Disc: Appropriation (total)																				56,100,000.00
1700	4252	D	E			X		DISC					X		U		Y			272,196.25
1700	4252	D	E			F		DISC					X		U		Y			3,334,915.26
Sub-total, 1700																				3,607,111.51
1701	4221	D	E			F		DISC					X		U		Y	1		1,448,080.48
1701	4251	D	E			F		DISC					X		U		Y	1		65,708.87
Sub-total, 1701																				1,513,789.35
1750 , BA: Disc: Spending auth: Total																				5,120,900.86
1900 , Budget authority total (disc. and mand.)																				61,220,900.86
1930 , Total budgetary resources avail (disc. and mand.)																				61,220,900.86
1940	4510	C	E		A										U		Y	1		-1,897,687.81
1940	4610	C	E		A										U		Y	1		-350,359.78

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /16 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-3,675.27
Sub-total, 1940																				-2,251,722.86

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,567,159.26
3010	4801	C	E										X		U		Y	1		10,744,263.17
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,344.06
3010	4901	C	E										X		U		Y	1		279,643.00
3010	4901	C	E										X		U		Y	1		1,253,339.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,429.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	44,091,999.42
Sub-total, 3010																				58,969,178.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-10,344.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-44,091,999.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,429.58
Sub-total, 3020																				-44,124,773.06
3050	4801	C	E												U		Y	1		2,567,159.26
3050	4801	C	E												U		Y	1		10,744,263.17
3050	4901	C	E												U		Y	1		279,643.00
3050	4901	C	E												U		Y	1		1,253,339.51
Sub-total, 3050																				14,844,404.94
3070	4221	D	E			F		DISC					X		U		Y	1		-1,448,080.48
3070	4251	D	E			F		DISC					X		U		Y	1		-65,708.87
Sub-total, 3070																				-1,513,789.35
3090	4221	D	E			F		DISC							U		Y	1		-1,448,080.48
3090	4251	D	E			F		DISC							U		Y	1		-65,708.87
Sub-total, 3090																				-1,513,789.35
3200 , Memo: Obligated balance, end of year																				13,330,615.59

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /16 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				61,220,900.86
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,344.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	22,429.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	44,091,999.42
Sub-total, 4010																				44,124,773.06
4020 , Disc: Outlays, gross (total)																				44,124,773.06
4030	4252	D	E			F		DISC					X		U		Y			-3,334,915.26
4033	4252	D	E			X		DISC					X		U		Y			-272,196.25
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,607,111.51
4050	4221	D	E			F		DISC					X		U		Y	1		-1,448,080.48
4050	4251	D	E			F		DISC					X		U		Y	1		-65,708.87
Sub-total, 4050																				-1,513,789.35
4060 , Disc: Additional offsets against BA only (total)																				-1,513,789.35
4070 , Disc: Budget authority, net																				56,100,000.00
4080 , Disc: Outlays, net																				40,517,661.55
4180 , Budget authority, net (disc. and mand.)																				56,100,000.00
4190 , Outlays, net (disc. and mand.)																				40,517,661.55

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -14 /15 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-31,036.61
3000	4801	C	B										X		E		N	1		1,168,610.26
3000	4801	C	B										X		E		N	1		1,667,500.00
3000	4901	C	B										X		E		N	1		593,107.00
3000	4901	C	B										X		E		N	1		1,273,470.00
Sub-total, 3000																				4,671,650.65
3011	4801	C	B										X		E		N	1		-1,667,500.00
3011	4801	C	B										X		E		N	1		-1,168,610.26
3011	4801	D	B										X		E		N	1		31,036.61
3011	4801	C	E										X		E		N	1		21,529.42
3011	4801	C	E										X		E		N	1		327,351.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,208.46
3011	4881	C	E										X		E		N			7,921.59
3011	4901	C	B										X		E		N	1		-1,273,470.00
3011	4901	C	B										X		E		N	1		-593,107.00
3011	4901	C	E										X		E		N	1		165,818.00
3011	4901	C	E										X		E		N	1		288,480.00
3011	4902	C	E					DISC	BAL				X		E		N		N	954,632.43
3011	4902	C	E					DISC	BAL				X		E		N		N	1,268,529.76
3011	4902	C	E					DISC	BAL				X		E		N		N	1,667,500.00
Sub-total, 3011																				7,903.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,208.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,667,500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,268,529.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-954,632.43
Sub-total, 3020																				-3,868,453.73
3041	4871	D	E										X		E		N			-619,554.74
3050	4801	C	E												E		N	1		21,529.42

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -14 /15 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		327,351.50
3050	4871	D	E												E		N			-619,554.74
3050	4881	C	E												E		N			7,921.59
3050	4901	C	E												E		N	1		165,818.00
3050	4901	C	E												E		N	1		288,480.00
Sub-total, 3050																				191,545.77
3100 , Memo: Obligated balance, start of year																				4,671,650.65
3200 , Memo: Obligated balance, end of year																				191,545.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,208.46
4011	4902	C	E					DISC	BAL				X		E		N		N	954,632.43
4011	4902	C	E					DISC	BAL				X		E		N		N	1,268,529.76
4011	4902	C	E					DISC	BAL				X		E		N		N	1,667,500.00
Sub-total, 4011																				3,868,453.73
4020 , Disc: Outlays, gross (total)																				3,868,453.73
4080 , Disc: Outlays, net																				3,868,453.73
4190 , Outlays, net (disc. and mand.)																				3,868,453.73

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /15 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		548,550.75
3000	4901	C	B										X		E		N	1		35,245.22
Sub-total, 3000																				583,795.97
3011	4801	C	B										X		E		N	1		-548,550.75
3011	4801	C	E										X		E		N	1		402,700.14
3011	4881	C	E										X		E		N			251.53
3011	4901	C	B										X		E		N	1		-35,245.22
3011	4901	D	E										X		E		N	1		-9,772.78
3011	4902	C	E					DISC	BAL				X		E		N		N	190,868.61
Sub-total, 3011																				251.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-190,868.61
3041	4871	D	E										X		E		N			-246,305.73
3050	4801	C	E												E		N	1		402,700.14
3050	4871	D	E												E		N			-246,305.73
3050	4881	C	E												E		N			251.53
3050	4901	D	E												E		N	1		-9,772.78
Sub-total, 3050																				146,873.16
3100 , Memo: Obligated balance, start of year																				583,795.97
3200 , Memo: Obligated balance, end of year																				146,873.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	190,868.61
4020 , Disc: Outlays, gross (total)																				190,868.61
4080 , Disc: Outlays, net																				190,868.61

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /15 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				190,868.61

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /15 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,473,239.66
3000	4801	C	B										X		E		N	1		25,655,805.97
3000	4901	C	B										X		E		N	1		389,170.01
3000	4901	C	B										X		E		N	1		2,790,979.30
Sub-total, 3000																				31,309,194.94
3011	4801	C	B										X		E		N	1		-25,655,805.97
3011	4801	C	B										X		E		N	1		-2,473,239.66
3011	4801	C	E										X		E		N	1		231,019.94
3011	4801	C	E										X		E		N	1		20,338,298.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,869.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	78,676.34
3011	4881	C	E										X		E		N			37,362.39
3011	4881	C	E										X		E		N			1,063,657.86
3011	4901	C	B										X		E		N	1		-2,790,979.30
3011	4901	C	B										X		E		N	1		-389,170.01
3011	4901	C	E										X		E		N	1		5,000.00
3011	4901	C	E										X		E		N	1		413,344.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,598,911.05
3011	4902	C	E					DISC	BAL				X		E		N		N	7,083,317.53
Sub-total, 3011																				504,522.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,869.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-78,676.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,083,317.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,598,911.05
Sub-total, 3020																				-9,725,035.32
3041	4871	D	E										X		E		N			-2,829,005.41
3050	4801	C	E												E		N	1		231,019.94
3050	4801	C	E												E		N	1		20,338,298.18

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /15 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-2,829,005.41
3050	4881	C	E												E		N			37,362.39
3050	4881	C	E												E		N			1,063,657.86
3050	4901	C	E												E		N	1		5,000.00
3050	4901	C	E												E		N	1		413,344.00
Sub-total, 3050																				19,259,676.96
3060	4221	D	B			F		DISC					X		E		N	1		-2,114,261.90
3071	4221	D	B			F		DISC					X		E		N	1		2,114,261.90
3071	4221	C	E			F		DISC					X		E		N	1		28,105.08
Sub-total, 3071																				2,142,366.98
3090	4221	C	E			F		DISC							E		N	1		28,105.08
3100 , Memo: Obligated balance, start of year																				29,194,933.04
3200 , Memo: Obligated balance, end of year																				19,287,782.04

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,869.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	78,676.34
4011	4902	C	E					DISC	BAL				X		E		N		N	2,598,911.05
4011	4902	C	E					DISC	BAL				X		E		N		N	7,083,317.53
Sub-total, 4011																				9,725,035.32
4020 , Disc: Outlays, gross (total)																				9,725,035.32
4030	4252	D	E			F		DISC					X		E		N			-733,530.55
4033	4252	D	E			X		DISC					X		E		N			-386,546.16
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,120,076.71
4052	4252	D	E			X		DISC					X		E		N			386,546.16

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /15 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			733,530.55
Sub-total, 4052																				1,120,076.71
4060 , Disc: Additional offsets against BA only (total)																				1,120,076.71
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				8,604,958.61
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				8,604,958.61

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -13 /14 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,573.28
3000	4801	C	B										X		E		N	1		773,767.29
3000	4901	C	B										X		E		N	1		444,138.00
Sub-total, 3000																				1,233,478.57
3011	4801	C	B										X		E		N	1		-773,767.29
3011	4801	C	B										X		E		N	1		-15,573.28
3011	4801	C	E										X		E		N	1		15,558.18
3011	4801	C	E										X		E		N	1		706,386.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,000.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.05
3011	4901	C	B										X		E		N	1		-444,138.00
3011	4901	C	E										X		E		N	1		181,628.00
3011	4902	C	E					DISC	BAL				X		E		N		N	15.10
3011	4902	C	E					DISC	BAL				X		E		N		N	359,890.34
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,000.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-359,890.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-15.10
Sub-total, 3020																				-329,905.44
3041	4871	D	E										X		E		N			-238,681.25
3050	4801	C	E												E		N	1		15,558.18
3050	4801	C	E												E		N	1		706,386.95
3050	4871	D	E												E		N			-238,681.25
3050	4901	C	E												E		N	1		181,628.00
Sub-total, 3050																				664,891.88
3060	4221	D	B			F		DISC					X		E		N	1		-3,212.70

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -13 /14 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		3,212.70
3100 , Memo: Obligated balance, start of year																				1,230,265.87
3200 , Memo: Obligated balance, end of year																				664,891.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,000.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.05
4011	4902	C	E					DISC	BAL				X		E		N		N	15.10
4011	4902	C	E					DISC	BAL				X		E		N		N	359,890.34
Sub-total, 4011																				329,905.44
4020 , Disc: Outlays, gross (total)																				329,905.44
4033	4252	D	E			X		DISC					X		E		N			-3,212.70
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,212.70
4052	4252	D	E			X		DISC					X		E		N			3,212.70
4060 , Disc: Additional offsets against BA only (total)																				3,212.70
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				326,692.74
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				326,692.74

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /14 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		404,535.66
3000	4901	C	B										X		E		N	1		74,476.00
Sub-total, 3000																				479,011.66
3011	4801	C	B										X		E		N	1		-404,535.66
3011	4801	C	E										X		E		N	1		434,594.52
3011	4881	C	E										X		E		N			1,126.33
3011	4901	C	B										X		E		N	1		-74,476.00
3011	4901	C	E										X		E		N	1		1,256.00
3011	4902	C	E					DISC	BAL				X		E		N		N	43,161.14
Sub-total, 3011																				1,126.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,161.14
3041	4871	D	E										X		E		N			-135,361.15
3050	4801	C	E												E		N	1		434,594.52
3050	4871	D	E												E		N			-135,361.15
3050	4881	C	E												E		N			1,126.33
3050	4901	C	E												E		N	1		1,256.00
Sub-total, 3050																				301,615.70
3060	4221	D	B			F		DISC					X		E		N	1		-91,847.18
3071	4221	D	B			F		DISC					X		E		N	1		91,847.18
3100 , Memo: Obligated balance, start of year																				387,164.48
3200 , Memo: Obligated balance, end of year																				301,615.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	43,161.14

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /14 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				43,161.14
4080 , Disc: Outlays, net																				43,161.14
4190 , Outlays, net (disc. and mand.)																				43,161.14

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /14 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,111,929.14
3000	4901	C	B										X		E		N	1		358,652.00
Sub-total, 3000																				3,470,581.14
3011	4801	C	B										X		E		N	1		-3,111,929.14
3011	4801	C	E										X		E		N	1		3,135,639.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,574.00
3011	4881	C	E										X		E		N			6,050.39
3011	4901	C	B										X		E		N	1		-358,652.00
3011	4901	C	E										X		E		N	1		63,819.00
3011	4902	C	E					DISC	BAL				X		E		N		N	272,696.37
Sub-total, 3011																				6,050.39
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,574.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-272,696.37
Sub-total, 3020																				-271,122.37
3041	4871	D	E										X		E		N			-297,806.62
3050	4801	C	E												E		N	1		3,135,639.77
3050	4871	D	E												E		N			-297,806.62
3050	4881	C	E												E		N			6,050.39
3050	4901	C	E												E		N	1		63,819.00
Sub-total, 3050																				2,907,702.54
3100 , Memo: Obligated balance, start of year																				3,470,581.14
3200 , Memo: Obligated balance, end of year																				2,907,702.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,574.00
4011	4902	C	E					DISC	BAL				X		E		N		N	272,696.37

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /14 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				271,122.37
4020 , Disc: Outlays, gross (total)																				271,122.37
4080 , Disc: Outlays, net																				271,122.37
4190 , Outlays, net (disc. and mand.)																				271,122.37

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -12 /13 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,314.62
3000	4801	C	B										X		E		N	1		450,020.33
3000	4901	C	B										X		E		N	1		2,611.00
Sub-total, 3000																				454,945.95
3011	4801	C	B										X		E		N	1		-450,020.33
3011	4801	C	B										X		E		N	1		-2,314.62
3011	4801	C	E										X		E		N	1		2,592.59
3011	4801	C	E										X		E		N	1		446,337.56
3011	4881	C	E										X		E		N			769.80
3011	4901	C	B										X		E		N	1		-2,611.00
3011	4901	C	E										X		E		N	1		5,970.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-277.97
3011	4902	C	E					DISC	BAL				X		E		N		N	323.77
Sub-total, 3011																				769.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-323.77
3020	4902	D	E					DISC	BAL				X		E		N		N	277.97
Sub-total, 3020																				-45.80
3041	4871	D	E										X		E		N			-92,355.01
3050	4801	C	E												E		N	1		2,592.59
3050	4801	C	E												E		N	1		446,337.56
3050	4871	D	E												E		N			-92,355.01
3050	4881	C	E												E		N			769.80
3050	4901	C	E												E		N	1		5,970.00
Sub-total, 3050																				363,314.94
3100 , Memo: Obligated balance, start of year																				454,945.95
3200 , Memo: Obligated balance, end of year																				363,314.94

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -12 /13 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-277.97
4011	4902	C	E					DISC	BAL				X		E		N		N	323.77
Sub-total, 4011																				45.80
4020 , Disc: Outlays, gross (total)																				45.80
4080 , Disc: Outlays, net																				45.80
4190 , Outlays, net (disc. and mand.)																				45.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /13 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4277	D	E					DISC					X			E		N			-915,720.04
4040 , Disc: Offsets against gross BA and outlays (total)																					-915,720.04
4052	4277	D	E					DISC					X			E		N			915,720.04
4060 , Disc: Additional offsets against BA only (total)																					915,720.04
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					-915,720.04
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					-915,720.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /13 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,174.00
3011	4801	C	B										X		E		N	1		-1,174.00
3011	4801	C	E										X		E		N	1		1,174.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
Sub-total, 3020																				0.00
3050	4801	C	E												E		N	1		1,174.00
3100 , Memo: Obligated balance, start of year																				1,174.00
3200 , Memo: Obligated balance, end of year																				1,174.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4080 , Disc: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -08 /13 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		245,912.20
3000	4901	C	B										X		E		N	1		28,351.00
Sub-total, 3000																				274,263.20
3011	4801	C	B										X		E		N	1		-245,912.20
3011	4801	C	E										X		E		N	1		270,003.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-413.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	413.03
3011	4901	C	B										X		E		N	1		-28,351.00
3011	4901	C	E										X		E		N	1		4,260.00
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	413.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-413.03
Sub-total, 3020																				0.00
3041	4871	D	E										X		E		N			-72,479.50
3050	4801	C	E												E		N	1		270,003.20
3050	4871	D	E												E		N			-72,479.50
3050	4901	C	E												E		N	1		4,260.00
Sub-total, 3050																				201,783.70
3100 , Memo: Obligated balance, start of year																				274,263.20
3200 , Memo: Obligated balance, end of year																				201,783.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-413.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	413.03
Sub-total, 4011																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -08 /13 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				0.00
4080 , Disc: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /12 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,219.00
3000	4901	C	B										X		E		N	1		1,219.00
Sub-total, 3000																				0.00
3011	4801	D	B										X		E		N	1		1,219.00
3011	4901	C	B										X		E		N	1		-1,219.00
Sub-total, 3011																				0.00
3100 , Memo: Obligated balance, start of year																				0.00
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -07 /12 -1007 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		104,607.43
3000	4901	D	B										X		E		N	1		-35,878.92
Sub-total, 3000																				68,728.51
3011	4801	C	B										X		E		N	1		-104,607.43
3011	4801	C	E										X		E		N	1		104,607.43
3011	4881	C	E										X		E		N			5,000.00
3011	4901	D	B										X		E		N	1		35,878.92
3011	4901	D	E										X		E		N	1		-35,889.29
3011	4902	C	E					DISC	BAL				X		E		N		N	10.37
Sub-total, 3011																				5,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10.37
3041	4871	D	E										X		E		N			-26,284.88
3050	4801	C	E												E		N	1		104,607.43
3050	4871	D	E												E		N			-26,284.88
3050	4881	C	E												E		N			5,000.00
3050	4901	D	E												E		N	1		-35,889.29
Sub-total, 3050																				47,433.26
3100 , Memo: Obligated balance, start of year																				68,728.51
3200 , Memo: Obligated balance, end of year																				47,433.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10.37
4020 , Disc: Outlays, gross (total)																				10.37
4080 , Disc: Outlays, net																				10.37
4190 , Outlays, net (disc. and mand.)																				10.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -06 /11 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		184,861.72
3000	4901	D	B										X		E		N	1		-11,552.07
Sub-total, 3000																				173,309.65
3001	4801	D	E										P		E		N	1		-300,942.70
3001	4871	C	E										P		E		N			300,942.70
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-184,861.72
3011	4801	C	E										X		E		N	1		300,942.70
3011	4901	D	B										X		E		N	1		11,552.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-127,633.05
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	127,633.05
3041	4871	D	E										X		E		N			-300,942.70
3050	4801	D	E												E		N	1		-300,942.70
3050	4801	C	E												E		N	1		300,942.70
3050	4871	D	E												E		N			-300,942.70
3050	4871	C	E												E		N			300,942.70
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-49,018.00
3071	4221	D	B			F		DISC					X		E		N	1		49,018.00
3100 , Memo: Obligated balance, start of year																				124,291.65
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -06 /11 -1007 -000-0**
GTAS User: **2025675207 / opak@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-127,633.05
4020 , Disc: Outlays, gross (total)																				-127,633.05
4030	4252	D	E			F		DISC					X		E		N			-49,018.00
4033	4252	C	E			X		DISC					X		E		N			49,018.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4252	C	E			X		DISC					X		E		N			-49,018.00
4052	4252	D	E			F		DISC					X		E		N			49,018.00
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-127,633.05
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-127,633.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Operating Expenses, Office of Inspector General**
Treasury Account:
Budget Account ID: **184-15-1007** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				72,214,395.77
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				14,528,760.06
1021 , Unob Bal: Recov of prior year unpaid obligations																				581,527.91
1050 , Unob Bal: Unobligated balance (total)																				15,110,287.97
1100 , BA: Disc: Appropriation																				66,000,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-9,900,000.00
1121 , BA: Disc: Approps transferred from other accounts																				10,050,000.00
1160 , BA: Disc: Appropriation (total)																				66,150,000.00
1700 , BA: Disc: Spending auth: Collected																				3,607,111.51
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				1,513,789.35
1750 , BA: Disc: Spending auth: Total																				5,120,900.86
1900 , Budget authority total (disc. and mand.)																				71,270,900.86
1930 , Total budgetary resources avail (disc. and mand.)																				86,381,188.83
1940 , Unob Bal: Memo: Unob bal expiring																				-2,998,558.17
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				11,168,234.89
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				45,367,800.99
3001 , Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1																				0.00
3010 , Ob Bal: New obligations: Unexpired accounts																				72,214,395.77
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				525,624.39
3020 , Ob Bal: Outlays (gross)																				-68,366,239.18
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-581,527.91
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,858,776.99
3050 , Ob Bal: EOY: Unpaid obligations																				44,301,277.07
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-2,258,339.78
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-1,513,789.35
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				2,286,444.86
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,485,684.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Operating Expenses, Office of Inspector General**
Treasury Account:
Budget Account ID: **184-15-1007** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			43,109,461.21
3200	, Memo: Obligated balance, end of year																			42,815,592.80

BA & O, Net

4000	, Disc: Budget authority, gross	71,270,900.86
4010	, Disc: Outlays from new authority	45,715,787.06
4011	, Disc: Outlays from balances	22,650,452.12
4020	, Disc: Outlays, gross (total)	68,366,239.18
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,033,183.85
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-612,937.11
4040	, Disc: Offsets against gross BA and outlays (total)	-5,646,120.96
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,513,789.35
4052	, Disc: Offset, BA: Collection cred to expired accts	2,039,009.45
4060	, Disc: Additional offsets against BA only (total)	525,220.10
4070	, Disc: Budget authority, net	66,150,000.00
4080	, Disc: Outlays, net	62,720,118.22
4180	, Budget authority, net (disc. and mand.)	66,150,000.00
4190	, Outlays, net (disc. and mand.)	62,720,118.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Property Management Fund**
Treasury Account: **Property Management Fund**
Budget Account ID: **184-15-4175** Treasury Account ID: **72- - /X -4175 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	3		3,045.00
0900	4901	C	B										X		U		N	3		-198,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	198,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	548,380.00
Sub-total, 0900																				551,425.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		27,117,249.24
1000	4901	C	B										X		U		N	3		-198,000.00
Sub-total, 1000																				26,919,249.24
1050 , Unob Bal: Unobligated balance (total)																				26,919,249.24
1800	4266	D	E					MAND					X		U		N			570,564.18
1850 , BA: Mand: Spending auth: Total																				570,564.18
1900 , Budget authority total (disc. and mand.)																				570,564.18
1930 , Total budgetary resources avail (disc. and mand.)																				27,489,813.42
1941	4450	C	E												U		N	3		570,564.18
1941	4510	C	E		A										U		N	3		26,367,824.24
Sub-total, 1941																				26,938,388.42
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		198,000.00
3010	4801	C	E										X		U		N	3		3,045.00
3010	4901	C	B										X		U		N	3		-198,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	198,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Property Management Fund**
Treasury Account: **Property Management Fund**
Budget Account ID: **184-15-4175** Treasury Account ID: **72- - /X -4175 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	548,380.00
Sub-total, 3010																				551,425.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-548,380.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-198,000.00
Sub-total, 3020																				-746,380.00
3050	4801	C	E												U		N	3		3,045.00
3100 , Memo: Obligated balance, start of year																				198,000.00
3200 , Memo: Obligated balance, end of year																				3,045.00

BA & O, Net

4090 , Mand: Budget authority, gross																				570,564.18
4100	4902	C	E					MAND	NEW				X		U		N		N	548,380.00
4101	4902	C	E					MAND	BAL				X		U		N		N	198,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	198,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	548,380.00
Sub-total, 4110																				746,380.00
4123	4266	D	E					MAND					X		U		N			-570,564.18
4130 , Mand: Offsets against gross BA and outlays (total)																				-570,564.18
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				175,815.82
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				175,815.82

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Property Management Fund**
Treasury Account:
Budget Account ID: **184-15-4175** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	551,425.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	26,919,249.24
1050	, Unob Bal: Unobligated balance (total)	26,919,249.24
1800	, BA: Mand: Spending auth: Collected	570,564.18
1850	, BA: Mand: Spending auth: Total	570,564.18
1900	, Budget authority total (disc. and mand.)	570,564.18
1930	, Total budgetary resources avail (disc. and mand.)	27,489,813.42
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	26,938,388.42

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,000.00
3010	, Ob Bal: New obligations: Unexpired accounts	551,425.00
3020	, Ob Bal: Outlays (gross)	-746,380.00
3050	, Ob Bal: EOY: Unpaid obligations	3,045.00
3100	, Memo: Obligated balance, start of year	198,000.00
3200	, Memo: Obligated balance, end of year	3,045.00

BA & O, Net

4090	, Mand: Budget authority, gross	570,564.18
4100	, Mand: Outlays from new authority	548,380.00
4101	, Mand: Outlays from balances	198,000.00
4110	, Mand: Outlays, gross (total)	746,380.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-570,564.18
4130	, Mand: Offsets against gross BA and outlays (total)	-570,564.18
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	175,815.82
4180	, Budget authority, net (disc. and mand.)	0.00
4190	, Outlays, net (disc. and mand.)	175,815.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Ukraine Loan Guarantees Financing Account**
Treasury Account: **Ukraine Loan Guarantees Financing Account**
Budget Account ID: **184-15-4345** Treasury Account ID: **72- - /X -4345 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	115,921,330.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		770,847,919.77
1050 , Unob Bal: Unobligated balance (total)																				770,847,919.77
1800	4271	D	E					MAND					X		U		N			321,646,398.00
1800	4273	D	E					MAND					X		U		N	3	G	13,449,007.65
Sub-total, 1800																				335,095,405.65
1850 , BA: Mand: Spending auth: Total																				335,095,405.65
1900 , Budget authority total (disc. and mand.)																				335,095,405.65
1930 , Total budgetary resources avail (disc. and mand.)																				1,105,943,325.42
1941	4450	C	E												U		N	3		971,521,995.42
1941	4510	C	E		A										U		N	3		18,500,000.00
Sub-total, 1941																				990,021,995.42
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	115,921,330.00
3020	4902	C	E					MAND					X		U		N		G	-115,921,330.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				335,095,405.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Ukraine Loan Guarantees Financing Account**
Treasury Account: **Ukraine Loan Guarantees Financing Account**
Budget Account ID: **184-15-4345** Treasury Account ID: **72- - /X -4345 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		G	115,921,330.00
4120	4271	D	E					MAND					X		U		N			-321,646,398.00
4122	4273	D	E					MAND					X		U		N	3	G	-13,449,007.65
4130 , Mand: Offsets against gross BA and outlays (total)																				-335,095,405.65
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-219,174,075.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-219,174,075.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Ukraine Loan Guarantees Financing Account**
Treasury Account:
Budget Account ID: **184-15-4345** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				115,921,330.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				770,847,919.77
1050 , Unob Bal: Unobligated balance (total)																				770,847,919.77
1800 , BA: Mand: Spending auth: Collected																				335,095,405.65
1850 , BA: Mand: Spending auth: Total																				335,095,405.65
1900 , Budget authority total (disc. and mand.)																				335,095,405.65
1930 , Total budgetary resources avail (disc. and mand.)																				1,105,943,325.42
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				990,021,995.42
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				115,921,330.00
3020 , Ob Bal: Outlays (gross)																				-115,921,330.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				335,095,405.65
4110 , Mand: Outlays, gross (total)																				115,921,330.00
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-321,646,398.00
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-13,449,007.65
4130 , Mand: Offsets against gross BA and outlays (total)																				-335,095,405.65
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-219,174,075.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-219,174,075.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.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		-12,949,914.14
0900	4801	C	E										X		U		N	4		13,040,304.74
0900	4802	D	B					DISC	BAL				X		U		N	4	N	3,183,833.39
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-3,215,432.92
0900	4802	C	E					DISC	NEW				X		U		N	4	N	8,329.12
0900	4881	C	E										X		U		N			302,414.03
0900	4901	C	B										X		U		N	4		-1,228,473.25
0900	4901	D	E										X		U		N	4		-971,527.59
0900	4902	C	E					DISC	NEW				X		U		N		N	7,966,564.27
0900	4902	C	E					DISC	BAL				X		U		N		N	10,062,109.28
Sub-total, 0900																				16,198,206.93

Budgetary Resources

1000	4201	D	B												U		N	4		13,572,156.84
1000	4221	D	B			F		DISC					X		U		N	4		13,712,752.34
1000	4801	C	B										X		U		N	4		-12,949,914.14
1000	4802	D	B					DISC	BAL				X		U		N	4	N	3,183,833.39
1000	4901	C	B										X		U		N	4		-1,228,473.25
Sub-total, 1000																				16,290,355.18
1021	4871	D	E										X		U		N			2,126,343.46
1050 , Unob Bal: Unobligated balance (total)																				18,416,698.64
1700	4252	D	E			X		DISC					X		U		N			7,645,289.00
1700	4252	D	E			F		DISC					X		U		N			9,789,244.00
1700	4266	D	E					DISC					X		U		N			557,090.36
Sub-total, 1700																				17,991,623.36
1701	4221	D	B			F		DISC					X		U		N	4		-13,712,752.34
1701	4221	D	E			F		DISC					X		U		N	4		10,956,633.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1701																				-2,756,119.00
1750 , BA: Disc: Spending auth: Total																				15,235,504.36
1900 , Budget authority total (disc. and mand.)																				15,235,504.36
1930 , Total budgetary resources avail (disc. and mand.)																				33,652,203.00
1941	4450	C	E												U		N	4		10,873,057.64
1941	4510	C	E		A										U		N	4		1,844,942.04
1941	4610	C	E		A										U		N	4		4,735,996.39
Sub-total, 1941																				17,453,996.07

Change in Obl Bal

3000	4801	C	B										X		U		N	4		12,949,914.14
3000	4901	C	B										X		U		N	4		1,228,473.25
Sub-total, 3000																				14,178,387.39
3010	4801	C	B										X		U		N	4		-12,949,914.14
3010	4801	C	E										X		U		N	4		13,040,304.74
3010	4802	D	B					DISC	BAL				X		U		N	4	N	3,183,833.39
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-3,215,432.92
3010	4802	C	E					DISC	NEW				X		U		N	4	N	8,329.12
3010	4881	C	E										X		U		N			302,414.03
3010	4901	C	B										X		U		N	4		-1,228,473.25
3010	4901	D	E										X		U		N	4		-971,527.59
3010	4902	C	E					DISC	NEW				X		U		N		N	7,966,564.27
3010	4902	C	E					DISC	BAL				X		U		N		N	10,062,109.28
Sub-total, 3010																				16,198,206.93
3020	4802	D	B					DISC	BAL				X		U		N	4	N	-3,183,833.39
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-8,329.12
3020	4802	D	E					DISC	BAL				X		U		N	4	N	3,215,432.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,062,109.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,966,564.27
Sub-total, 3020																				-18,005,403.14
3040	4871	D	E										X		U		N			-2,126,343.46
3050	4801	C	E												U		N	4		13,040,304.74
3050	4871	D	E												U		N			-2,126,343.46
3050	4881	C	E												U		N			302,414.03
3050	4901	D	E												U		N	4		-971,527.59
Sub-total, 3050																				10,244,847.72
3060	4221	D	B			F		DISC					X		U		N	4		-13,712,752.34
3070	4221	D	B			F		DISC					X		U		N	4		13,712,752.34
3070	4221	D	E			F		DISC					X		U		N	4		-10,956,633.34
Sub-total, 3070																				2,756,119.00
3090	4221	D	E			F		DISC							U		N	4		-10,956,633.34
3100 , Memo: Obligated balance, start of year																				465,635.05
3200 , Memo: Obligated balance, end of year																				-711,785.62

BA & O, Net

4000 , Disc: Budget authority, gross																				15,235,504.36
4010	4802	C	E					DISC	NEW				X		U		N	4	N	8,329.12
4010	4902	C	E					DISC	NEW				X		U		N		N	7,966,564.27
Sub-total, 4010																				7,974,893.39
4011	4802	D	B					DISC	BAL				X		U		N	4	N	3,183,833.39
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-3,215,432.92
4011	4902	C	E					DISC	BAL				X		U		N		N	10,062,109.28
Sub-total, 4011																				10,030,509.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				18,005,403.14
4030	4252	D	E			F		DISC					X		U		N			-9,789,244.00
4033	4252	D	E			X		DISC					X		U		N			-7,645,289.00
4033	4266	D	E					DISC					X		U		N			-557,090.36
Sub-total, 4033																				-8,202,379.36
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,991,623.36
4050	4221	D	B			F		DISC					X		U		N	4		13,712,752.34
4050	4221	D	E			F		DISC					X		U		N	4		-10,956,633.34
Sub-total, 4050																				2,756,119.00
4060 , Disc: Additional offsets against BA only (total)																				2,756,119.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				13,779.78
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				13,779.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Working Capital Fund**
Treasury Account: **Advance Acquisition of Property--revolving Fund**
Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4590 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-8,636.12
0900	4801	C	E										X		U		N	4		8,636.12
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	4		46,299.08
1000	4801	C	B										X		U		N	4		-8,636.12
Sub-total, 1000																				37,662.96
1021	4871	D	E										X		U		N			8,636.12
1050 , Unob Bal: Unobligated balance (total)																				46,299.08
1930 , Total budgetary resources avail (disc. and mand.)																				46,299.08
1941	4450	C	E												U		N	4		46,299.08
Change in Obl Bal																				
3000	4801	C	B										X		U		N	4		8,636.12
3010	4801	C	B										X		U		N	4		-8,636.12
3010	4801	C	E										X		U		N	4		8,636.12
Sub-total, 3010																				0.00
3040	4871	D	E										X		U		N			-8,636.12
3050	4801	C	E												U		N	4		8,636.12
3050	4871	D	E												U		N			-8,636.12
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				8,636.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Working Capital Fund**
Treasury Account: **Advance Acquisition of Property--revolving Fund**
Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4590 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **184-15-4513** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				16,198,206.93
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				16,328,018.14
1021 , Unob Bal: Recov of prior year unpaid obligations																				2,134,979.58
1050 , Unob Bal: Unobligated balance (total)																				18,462,997.72
1700 , BA: Disc: Spending auth: Collected																				17,991,623.36
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-2,756,119.00
1750 , BA: Disc: Spending auth: Total																				15,235,504.36
1900 , Budget authority total (disc. and mand.)																				15,235,504.36
1930 , Total budgetary resources avail (disc. and mand.)																				33,698,502.08
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				17,500,295.15
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				14,187,023.51
3010 , Ob Bal: New obligations: Unexpired accounts																				16,198,206.93
3020 , Ob Bal: Outlays (gross)																				-18,005,403.14
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,134,979.58
3050 , Ob Bal: EOY: Unpaid obligations																				10,244,847.72
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-13,712,752.34
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				2,756,119.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-10,956,633.34
3100 , Memo: Obligated balance, start of year																				474,271.17
3200 , Memo: Obligated balance, end of year																				-711,785.62
BA & O, Net																				
4000 , Disc: Budget authority, gross																				15,235,504.36
4010 , Disc: Outlays from new authority																				7,974,893.39
4011 , Disc: Outlays from balances																				10,030,509.75
4020 , Disc: Outlays, gross (total)																				18,005,403.14
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-9,789,244.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **184-15-4513** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			-8,202,379.36
4040	, Disc: Offsets against gross BA and outlays (total)																			-17,991,623.36
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			2,756,119.00
4060	, Disc: Additional offsets against BA only (total)																			2,756,119.00
4070	, Disc: Budget authority, net																			0.00
4080	, Disc: Outlays, net																			13,779.78
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			13,779.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Debt Reduction Financing Account**
Treasury Account: **Debt Reduction Financing Account**
Budget Account ID: **184-15-4137** Treasury Account ID: **72- - /X -4137 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	3		14,548,580.00
0900	4902	C	E					MAND					X		U		N		D	24,735,570.87
Sub-total, 0900																				39,284,150.87
Budgetary Resources																				
1000	4201	D	B												U		N	3		421,374,046.03
1023	4147	C	E										X		U		N			-71,261,958.00
1050 , Unob Bal: Unobligated balance (total)																				350,112,088.03
1400	4141	D	E				T	MAND					X		U		N			2,796,468.00
1440 , BA: Mand: Borrowing authority (total)																				2,796,468.00
1800	4262	D	E					MAND					X		U		N			4,147,570.72
1800	4263	D	E					MAND					X		U		N			21,107,351.04
1800	4273	D	E					MAND					X		U		N	3	D	25,260,875.62
Sub-total, 1800																				50,515,797.38
1850 , BA: Mand: Spending auth: Total																				50,515,797.38
1900 , Budget authority total (disc. and mand.)																				53,312,265.38
1930 , Total budgetary resources avail (disc. and mand.)																				403,424,353.41
1941	4450	C	E												U		N	3		364,140,202.54
Change in Obl Bal																				
3010	4801	C	E										X		U		N	3		14,548,580.00
3010	4902	C	E					MAND					X		U		N		D	24,735,570.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Debt Reduction Financing Account**
Treasury Account: **Debt Reduction Financing Account**
Budget Account ID: **184-15-4137** Treasury Account ID: **72- - /X -4137 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				39,284,150.87
3020	4902	C	E					MAND					X		U		N		D	-24,735,570.87
3050	4801	C	E												U		N	3		14,548,580.00
3200 , Memo: Obligated balance, end of year																				14,548,580.00

BA & O, Net

4090 , Mand: Budget authority, gross																				53,312,265.38
4110	4902	C	E					MAND					X		U		N		D	24,735,570.87
4122	4273	D	E					MAND					X		U		N	3	D	-25,260,875.62
4123	4262	D	E					MAND					X		U		N			-4,147,570.72
4123	4263	D	E					MAND					X		U		N			-21,107,351.04
Sub-total, 4123																				-25,254,921.76
4130 , Mand: Offsets against gross BA and outlays (total)																				-50,515,797.38
4160 , Mand: Budget authority, net																				2,796,468.00
4170 , Mand: Outlays, net																				-25,780,226.51
4180 , Budget authority, net (disc. and mand.)																				2,796,468.00
4190 , Outlays, net (disc. and mand.)																				-25,780,226.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Debt Reduction Financing Account**
Treasury Account:
Budget Account ID: **184-15-4137** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				39,284,150.87
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				421,374,046.03
1023 , Unob Bal: Applied to repay debt																				-71,261,958.00
1050 , Unob Bal: Unobligated balance (total)																				350,112,088.03
1400 , BA: Mand: Borrowing authority																				2,796,468.00
1440 , BA: Mand: Borrowing authority (total)																				2,796,468.00
1800 , BA: Mand: Spending auth: Collected																				50,515,797.38
1850 , BA: Mand: Spending auth: Total																				50,515,797.38
1900 , Budget authority total (disc. and mand.)																				53,312,265.38
1930 , Total budgetary resources avail (disc. and mand.)																				403,424,353.41
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				364,140,202.54
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				39,284,150.87
3020 , Ob Bal: Outlays (gross)																				-24,735,570.87
3050 , Ob Bal: EOY: Unpaid obligations																				14,548,580.00
3200 , Memo: Obligated balance, end of year																				14,548,580.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				53,312,265.38
4110 , Mand: Outlays, gross (total)																				24,735,570.87
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-25,260,875.62
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-25,254,921.76
4130 , Mand: Offsets against gross BA and outlays (total)																				-50,515,797.38
4160 , Mand: Budget authority, net																				2,796,468.00
4170 , Mand: Outlays, net																				-25,780,226.51
4180 , Budget authority, net (disc. and mand.)																				2,796,468.00
4190 , Outlays, net (disc. and mand.)																				-25,780,226.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Loan Guarantees to Israel Program Account**
Treasury Account: **Loan Guarantees to Israel Program Account**
Budget Account ID: **184-15-0301** Treasury Account ID: **72- - /X -0301 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	2,623,180.00
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	2,623,180.00
1260 , BA: Mand: Appropriation (total)																				2,623,180.00
1900 , Budget authority total (disc. and mand.)																				2,623,180.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,623,180.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	2,623,180.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,623,180.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				2,623,180.00
4100	4902	C	E					MAND	NEW				X		U		N		N	2,623,180.00
4110	4902	C	E					MAND	NEW				X		U		N		N	2,623,180.00
4160 , Mand: Budget authority, net																				2,623,180.00
4170 , Mand: Outlays, net																				2,623,180.00
4180 , Budget authority, net (disc. and mand.)																				2,623,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Loan Guarantees to Israel Program Account**
Treasury Account: **Loan Guarantees to Israel Program Account**
Budget Account ID: **184-15-0301** Treasury Account ID: **72- - /X -0301 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,623,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Loan Guarantees to Israel Program Account**
Treasury Account:
Budget Account ID: **184-15-0301** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				2,623,180.00
Budgetary Resources																				
1200 , BA: Mand: Appropriation																				2,623,180.00
1260 , BA: Mand: Appropriation (total)																				2,623,180.00
1900 , Budget authority total (disc. and mand.)																				2,623,180.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,623,180.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				2,623,180.00
3020 , Ob Bal: Outlays (gross)																				-2,623,180.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				2,623,180.00
4100 , Mand: Outlays from new authority																				2,623,180.00
4110 , Mand: Outlays, gross (total)																				2,623,180.00
4160 , Mand: Budget authority, net																				2,623,180.00
4170 , Mand: Outlays, net																				2,623,180.00
4180 , Budget authority, net (disc. and mand.)																				2,623,180.00
4190 , Outlays, net (disc. and mand.)																				2,623,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Loan Guarantees to Israel Financing Account**
Treasury Account: **Loan Guarantees to Israel Financing Account**
Budget Account ID: **184-15-4119** Treasury Account ID: **72- - /X -4119 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	73,516,410.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,321,247,499.71
1050 , Unob Bal: Unobligated balance (total)																				1,321,247,499.71
1800	4271	D	E					MAND					X		U		N			2,623,180.00
1800	4273	D	E					MAND					X		U		N	3	G	82,094,504.61
Sub-total, 1800																				84,717,684.61
1850 , BA: Mand: Spending auth: Total																				84,717,684.61
1900 , Budget authority total (disc. and mand.)																				84,717,684.61
1930 , Total budgetary resources avail (disc. and mand.)																				1,405,965,184.32
1941	4450	C	E												U		N	3		1,122,448,774.32
1941	4510	C	E		A										U		N	3		210,000,000.00
Sub-total, 1941																				1,332,448,774.32
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	73,516,410.00
3020	4902	C	E					MAND					X		U		N		G	-73,516,410.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				84,717,684.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Loan Guarantees to Israel Financing Account**
Treasury Account: **Loan Guarantees to Israel Financing Account**
Budget Account ID: **184-15-4119** Treasury Account ID: **72- - /X -4119 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		G	73,516,410.00
4120	4271	D	E					MAND					X		U		N			-2,623,180.00
4122	4273	D	E					MAND					X		U		N	3	G	-82,094,504.61
4130 , Mand: Offsets against gross BA and outlays (total)																				-84,717,684.61
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-11,201,274.61
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-11,201,274.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Loan Guarantees to Israel Financing Account**
Treasury Account:
Budget Account ID: **184-15-4119** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				73,516,410.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,321,247,499.71
1050 , Unob Bal: Unobligated balance (total)																				1,321,247,499.71
1800 , BA: Mand: Spending auth: Collected																				84,717,684.61
1850 , BA: Mand: Spending auth: Total																				84,717,684.61
1900 , Budget authority total (disc. and mand.)																				84,717,684.61
1930 , Total budgetary resources avail (disc. and mand.)																				1,405,965,184.32
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,332,448,774.32
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				73,516,410.00
3020 , Ob Bal: Outlays (gross)																				-73,516,410.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				84,717,684.61
4110 , Mand: Outlays, gross (total)																				73,516,410.00
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-2,623,180.00
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-82,094,504.61
4130 , Mand: Offsets against gross BA and outlays (total)																				-84,717,684.61
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-11,201,274.61
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-11,201,274.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Loan Guarantees to Egypt Program Account**
Treasury Account: **Loan Guarantees to Egypt Program Account**
Budget Account ID: **184-15-0304** Treasury Account ID: **72- - /X -0304 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		6.05
1050 , Unob Bal: Unobligated balance (total)																				6.05
1930 , Total budgetary resources avail (disc. and mand.)																				6.05
1941	4450	C	E												U		N	1		6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Loan Guarantees to Egypt Program Account**
Treasury Account:
Budget Account ID: **184-15-0304** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000 , Unob Bal: Brought forward, Oct 1																				6.05
1050 , Unob Bal: Unobligated balance (total)																				6.05
1930 , Total budgetary resources avail (disc. and mand.)																				6.05
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Loan Guarantees to Egypt Financing Account**
Treasury Account: **Loan Guarantees to Egypt Financing Account**
Budget Account ID: **184-15-4491** Treasury Account ID: **72- - /X -4491 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	555,003,561.71
Budgetary Resources																				
1000	4201	D	B												U		N	3		555,003,561.71
1050 , Unob Bal: Unobligated balance (total)																				555,003,561.71
1930 , Total budgetary resources avail (disc. and mand.)																				555,003,561.71
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	555,003,561.71
3020	4902	C	E					MAND					X		U		N		G	-555,003,561.71
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4110	4902	C	E					MAND					X		U		N		G	555,003,561.71
4170 , Mand: Outlays, net																				555,003,561.71
4190 , Outlays, net (disc. and mand.)																				555,003,561.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Loan Guarantees to Egypt Financing Account**
Treasury Account:
Budget Account ID: **184-15-4491** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																			555,003,561.71
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			555,003,561.71
1050	, Unob Bal: Unobligated balance (total)																			555,003,561.71
1930	, Total budgetary resources avail (disc. and mand.)																			555,003,561.71
Change in Obl Bal																				
3010	, Ob Bal: New obligations: Unexpired accounts																			555,003,561.71
3020	, Ob Bal: Outlays (gross)																			-555,003,561.71
3200	, Memo: Obligated balance, end of year																			0.00
BA & O, Net																				
4110	, Mand: Outlays, gross (total)																			555,003,561.71
4170	, Mand: Outlays, net																			555,003,561.71
4190	, Outlays, net (disc. and mand.)																			555,003,561.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **MENA Loan Guarantee Program Account**
Treasury Account: **MENA Loan Guarantee Program Account**
Budget Account ID: **184-15-0409** Treasury Account ID: **72- - /X -0409 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	26,125,010.00
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	26,125,010.00
1260 , BA: Mand: Appropriation (total)																				26,125,010.00
1900 , Budget authority total (disc. and mand.)																				26,125,010.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,125,010.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	26,125,010.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-26,125,010.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				26,125,010.00
4100	4902	C	E					MAND	NEW				X		U		N		N	26,125,010.00
4110	4902	C	E					MAND	NEW				X		U		N		N	26,125,010.00
4160 , Mand: Budget authority, net																				26,125,010.00
4170 , Mand: Outlays, net																				26,125,010.00
4180 , Budget authority, net (disc. and mand.)																				26,125,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **MENA Loan Guarantee Program Account**
Treasury Account: **MENA Loan Guarantee Program Account**
Budget Account ID: **184-15-0409** Treasury Account ID: **72- - /X -0409 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				26,125,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **MENA Loan Guarantee Program Account**
Treasury Account: **MENA Loan Guarantee Program Account**
Budget Account ID: **184-15-0409** Treasury Account ID: **72- -16 /17 -0409 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	353,695.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72	1037	X		U		N		N	4,000,000.00
1160 , BA: Disc: Appropriation (total)																				4,000,000.00
1900 , Budget authority total (disc. and mand.)																				4,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,000,000.00
1941	4510	C	E		A										U		N	1		3,646,305.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	353,695.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-353,695.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				4,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	353,695.00
4020 , Disc: Outlays, gross (total)																				353,695.00
4070 , Disc: Budget authority, net																				4,000,000.00
4080 , Disc: Outlays, net																				353,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **MENA Loan Guarantee Program Account**
Treasury Account: **MENA Loan Guarantee Program Account**
Budget Account ID: **184-15-0409** Treasury Account ID: **72- -16 /17 -0409 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				4,000,000.00
4190 , Outlays, net (disc. and mand.)																				353,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **MENA Loan Guarantee Program Account**
Treasury Account: **MENA Loan Guarantee Program Account**
Budget Account ID: **184-15-0409** Treasury Account ID: **72- -15 /16 -0409 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	28,000,000.00
Budgetary Resources																				
1011	4190	D	E	P		F					72	1037	X		U		Y			28,000,000.00
1020	4170	C	E	P		F		MAND			72	1037	P		U		Y		N	-185,604,202.00
1020	4170	D	E	P		F		DISC			72	1037	P		U		Y		N	185,604,202.00
1020	4902	C	E					DISC	NEW				P		U		Y		N	-185,604,202.00
1020	4902	D	E					MAND	NEW				P		U		Y		N	185,604,202.00
Sub-total, 1020																				0.00
1050 , Unob Bal: Unobligated balance (total)																				28,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				28,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	28,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-28,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	28,000,000.00
4020 , Disc: Outlays, gross (total)																				28,000,000.00
4080 , Disc: Outlays, net																				28,000,000.00
4190 , Outlays, net (disc. and mand.)																				28,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, MENA Loan Guarantee Program Account**
Treasury Account:
Budget Account ID: **184-15-0409** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				54,478,705.00
Budgetary Resources																				
1011 , Unob Bal: Transferred from other accounts																				28,000,000.00
1020 , Unob Bal: Adj to SOY bal brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				28,000,000.00
1121 , BA: Disc: Approps transferred from other accounts																				4,000,000.00
1160 , BA: Disc: Appropriation (total)																				4,000,000.00
1200 , BA: Mand: Appropriation																				26,125,010.00
1260 , BA: Mand: Appropriation (total)																				26,125,010.00
1900 , Budget authority total (disc. and mand.)																				30,125,010.00
1930 , Total budgetary resources avail (disc. and mand.)																				58,125,010.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3,646,305.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				54,478,705.00
3020 , Ob Bal: Outlays (gross)																				-54,478,705.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				4,000,000.00
4010 , Disc: Outlays from new authority																				353,695.00
4011 , Disc: Outlays from balances																				28,000,000.00
4020 , Disc: Outlays, gross (total)																				28,353,695.00
4070 , Disc: Budget authority, net																				4,000,000.00
4080 , Disc: Outlays, net																				28,353,695.00
4090 , Mand: Budget authority, gross																				26,125,010.00
4100 , Mand: Outlays from new authority																				26,125,010.00
4110 , Mand: Outlays, gross (total)																				26,125,010.00
4160 , Mand: Budget authority, net																				26,125,010.00
4170 , Mand: Outlays, net																				26,125,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, MENA Loan Guarantee Program Account**
Treasury Account:
Budget Account ID: **184-15-0409** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				30,125,010.00
4190 , Outlays, net (disc. and mand.)																				54,478,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **MENA Loan Guarantee Financing Account**
Treasury Account: **MENA Loan Guarantee Financing Account**
Budget Account ID: **184-15-4493** Treasury Account ID: **72- - /X -4493 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	28,399,230.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		447,017,249.36
1050 , Unob Bal: Unobligated balance (total)																				447,017,249.36
1800	4271	D	E					MAND					X		U		N			54,478,705.00
1800	4273	D	E					MAND					X		U		N	3	G	11,355,508.09
Sub-total, 1800																				65,834,213.09
1850 , BA: Mand: Spending auth: Total																				65,834,213.09
1900 , Budget authority total (disc. and mand.)																				65,834,213.09
1930 , Total budgetary resources avail (disc. and mand.)																				512,851,462.45
1941	4450	C	E												U		N	3		463,612,142.45
1941	4510	C	E		A										U		N	3		20,840,090.00
Sub-total, 1941																				484,452,232.45
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	28,399,230.00
3020	4902	C	E					MAND					X		U		N		G	-28,399,230.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				65,834,213.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **MENA Loan Guarantee Financing Account**
Treasury Account: **MENA Loan Guarantee Financing Account**
Budget Account ID: **184-15-4493** Treasury Account ID: **72- - /X -4493 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		G	28,399,230.00
4120	4271	D	E					MAND					X		U		N			-54,478,705.00
4122	4273	D	E					MAND					X		U		N	3	G	-11,355,508.09
4130 , Mand: Offsets against gross BA and outlays (total)																				-65,834,213.09
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-37,434,983.09
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-37,434,983.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, MENA Loan Guarantee Financing Account**
Treasury Account:
Budget Account ID: **184-15-4493** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				28,399,230.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				447,017,249.36
1050 , Unob Bal: Unobligated balance (total)																				447,017,249.36
1800 , BA: Mand: Spending auth: Collected																				65,834,213.09
1850 , BA: Mand: Spending auth: Total																				65,834,213.09
1900 , Budget authority total (disc. and mand.)																				65,834,213.09
1930 , Total budgetary resources avail (disc. and mand.)																				512,851,462.45
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				484,452,232.45
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				28,399,230.00
3020 , Ob Bal: Outlays (gross)																				-28,399,230.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				65,834,213.09
4110 , Mand: Outlays, gross (total)																				28,399,230.00
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-54,478,705.00
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-11,355,508.09
4130 , Mand: Offsets against gross BA and outlays (total)																				-65,834,213.09
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-37,434,983.09
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-37,434,983.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Urban and Environmental Credit Program Account**
Treasury Account: **Urban and Environmental Credit Program Account**
Budget Account ID: **184-15-0401** Treasury Account ID: **72- - /X -0401 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		2,281.07
0900	4902	D	E					MAND	BAL				X		U		N		N	-2,281.07
0900	4902	C	E					MAND	NEW				X		U		N		N	572,220.00
Sub-total, 0900																				572,220.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,151,974.00
1000	4801	D	B										X		U		N	1		2,281.07
Sub-total, 1000																				2,154,255.07
1050 , Unob Bal: Unobligated balance (total)																				2,154,255.07
1200	4118	D	E										X		U		N	1	N	572,220.00
1260 , BA: Mand: Appropriation (total)																				572,220.00
1900 , Budget authority total (disc. and mand.)																				572,220.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,726,475.07
1941	4450	C	E												U		N	1		2,154,255.07
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-2,281.07
3010	4801	D	B										X		U		N	1		2,281.07
3010	4902	D	E					MAND	BAL				X		U		N		N	-2,281.07
3010	4902	C	E					MAND	NEW				X		U		N		N	572,220.00
Sub-total, 3010																				572,220.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-572,220.00
3020	4902	D	E					MAND	BAL				X		U		N		N	2,281.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Urban and Environmental Credit Program Account**
Treasury Account: **Urban and Environmental Credit Program Account**
Budget Account ID: **184-15-0401** Treasury Account ID: **72- - /X -0401 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-569,938.93
3100 , Memo: Obligated balance, start of year																				-2,281.07
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				572,220.00
4100	4902	C	E					MAND	NEW				X		U		N		N	572,220.00
4101	4902	D	E					MAND	BAL				X		U		N		N	-2,281.07
4110	4902	D	E					MAND	BAL				X		U		N		N	-2,281.07
4110	4902	C	E					MAND	NEW				X		U		N		N	572,220.00
Sub-total, 4110																				569,938.93
4160 , Mand: Budget authority, net																				572,220.00
4170 , Mand: Outlays, net																				569,938.93
4180 , Budget authority, net (disc. and mand.)																				572,220.00
4190 , Outlays, net (disc. and mand.)																				569,938.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Urban and Environmental Credit Program Account**
Treasury Account:
Budget Account ID: **184-15-0401** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				572,220.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,154,255.07
1050 , Unob Bal: Unobligated balance (total)																				2,154,255.07
1200 , BA: Mand: Appropriation																				572,220.00
1260 , BA: Mand: Appropriation (total)																				572,220.00
1900 , Budget authority total (disc. and mand.)																				572,220.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,726,475.07
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,154,255.07
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				-2,281.07
3010 , Ob Bal: New obligations: Unexpired accounts																				572,220.00
3020 , Ob Bal: Outlays (gross)																				-569,938.93
3100 , Memo: Obligated balance, start of year																				-2,281.07
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				572,220.00
4100 , Mand: Outlays from new authority																				572,220.00
4101 , Mand: Outlays from balances																				-2,281.07
4110 , Mand: Outlays, gross (total)																				569,938.93
4160 , Mand: Budget authority, net																				572,220.00
4170 , Mand: Outlays, net																				569,938.93
4180 , Budget authority, net (disc. and mand.)																				572,220.00
4190 , Outlays, net (disc. and mand.)																				569,938.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**
Treasury Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**
Budget Account ID: **184-15-4344** Treasury Account ID: **72- - /X -4344 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	7,815,623.87
Budgetary Resources																				
1000	4201	D	B												U		N	3		49,413,507.78
1050 , Unob Bal: Unobligated balance (total)																				49,413,507.78
1800	4261	D	E					MAND					X		U		N			829,968.59
1800	4262	D	E					MAND					X		U		N			804,202.13
1800	4263	D	E					MAND					X		U		N			292,236.43
1800	4266	D	E					MAND					X		U		N			200.65
1800	4271	D	E					MAND					X		U		N			572,220.00
1800	4273	D	E					MAND					X		U		N	3	G	3,337,853.66
Sub-total, 1800																				5,836,681.46
1850 , BA: Mand: Spending auth: Total																				5,836,681.46
1900 , Budget authority total (disc. and mand.)																				5,836,681.46
1930 , Total budgetary resources avail (disc. and mand.)																				55,250,189.24
1941	4450	C	E												U		N	3		46,282,499.24
1941	4610	C	E		A										U		N	3		1,152,066.13
Sub-total, 1941																				47,434,565.37
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	7,815,623.87
3020	4902	C	E					MAND					X		U		N		G	-7,815,623.87
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**
Treasury Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**
Budget Account ID: **184-15-4344** Treasury Account ID: **72- - /X -4344 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				5,836,681.46
4110	4902	C	E					MAND					X		U		N		G	7,815,623.87
4120	4271	D	E					MAND					X		U		N			-572,220.00
4122	4273	D	E					MAND					X		U		N	3	G	-3,337,853.66
4123	4261	D	E					MAND					X		U		N			-829,968.59
4123	4262	D	E					MAND					X		U		N			-804,202.13
4123	4263	D	E					MAND					X		U		N			-292,236.43
4123	4266	D	E					MAND					X		U		N			-200.65
Sub-total, 4123																				-1,926,607.80
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,836,681.46
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				1,978,942.41
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,978,942.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Urban and Environmental Credit Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **184-15-4344** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				7,815,623.87
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				49,413,507.78
1050 , Unob Bal: Unobligated balance (total)																				49,413,507.78
1800 , BA: Mand: Spending auth: Collected																				5,836,681.46
1850 , BA: Mand: Spending auth: Total																				5,836,681.46
1900 , Budget authority total (disc. and mand.)																				5,836,681.46
1930 , Total budgetary resources avail (disc. and mand.)																				55,250,189.24
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				47,434,565.37
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				7,815,623.87
3020 , Ob Bal: Outlays (gross)																				-7,815,623.87
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				5,836,681.46
4110 , Mand: Outlays, gross (total)																				7,815,623.87
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-572,220.00
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-3,337,853.66
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,926,607.80
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,836,681.46
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				1,978,942.41
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,978,942.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Housing and Other Credit Guaranty Programs Liquidating Account**
Treasury Account: **Housing and Other Credit Guaranty Programs Liquidating Account**
Budget Account ID: **184-15-4340** Treasury Account ID: **72- - /X -4340 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	5,934,303.74
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,290,053.14
1022	4152	C	E										X		U		N			-2,290,053.14
1050 , Unob Bal: Unobligated balance (total)																				0.00
1200	4119	D	E	P				MAND					X		U		N	3		5,934,303.74
1260 , BA: Mand: Appropriation (total)																				5,934,303.74
1800	4261	D	E					MAND					X		U		N			790,547.49
1800	4262	D	E					MAND					X		U		N			11,879,712.23
1800	4263	D	E					MAND					X		U		N			4,675,117.63
1800	4266	D	E					MAND					X		U		N			608.19
Sub-total, 1800																				17,345,985.54
1820	4151	C	E	S				MAND					X		U		N	3		-15,061,636.61
1850 , BA: Mand: Spending auth: Total																				2,284,348.93
1900 , Budget authority total (disc. and mand.)																				8,218,652.67
1930 , Total budgetary resources avail (disc. and mand.)																				8,218,652.67
1941	4450	C	E												U		N	3		2,284,348.93
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	5,934,303.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Housing and Other Credit Guaranty Programs Liquidating Account**
Treasury Account: **Housing and Other Credit Guaranty Programs Liquidating Account**
Budget Account ID: **184-15-4340** Treasury Account ID: **72- - /X -4340 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,934,303.74
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				8,218,652.67
4100	4902	C	E					MAND	NEW				X		U		N		N	5,934,303.74
4110	4902	C	E					MAND	NEW				X		U		N		N	5,934,303.74
4123	4261	D	E					MAND					X		U		N			-790,547.49
4123	4262	D	E					MAND					X		U		N			-11,879,712.23
4123	4263	D	E					MAND					X		U		N			-4,675,117.63
4123	4266	D	E					MAND					X		U		N			-608.19
Sub-total, 4123																				-17,345,985.54
4130 , Mand: Offsets against gross BA and outlays (total)																				-17,345,985.54
4160 , Mand: Budget authority, net																				-9,127,332.87
4170 , Mand: Outlays, net																				-11,411,681.80
4180 , Budget authority, net (disc. and mand.)																				-9,127,332.87
4190 , Outlays, net (disc. and mand.)																				-11,411,681.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Housing and Other Credit Guaranty Programs Liquidating Account**
Treasury Account:
Budget Account ID: **184-15-4340** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				5,934,303.74
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,290,053.14
1022 , Unob Bal: Capital transfer to general fund																				-2,290,053.14
1050 , Unob Bal: Unobligated balance (total)																				0.00
1200 , BA: Mand: Appropriation																				5,934,303.74
1260 , BA: Mand: Appropriation (total)																				5,934,303.74
1800 , BA: Mand: Spending auth: Collected																				17,345,985.54
1820 , BA: Mand: Spending auth: Cap trans to general fund																				-15,061,636.61
1850 , BA: Mand: Spending auth: Total																				2,284,348.93
1900 , Budget authority total (disc. and mand.)																				8,218,652.67
1930 , Total budgetary resources avail (disc. and mand.)																				8,218,652.67
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,284,348.93
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				5,934,303.74
3020 , Ob Bal: Outlays (gross)																				-5,934,303.74
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				8,218,652.67
4100 , Mand: Outlays from new authority																				5,934,303.74
4110 , Mand: Outlays, gross (total)																				5,934,303.74
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-17,345,985.54
4130 , Mand: Offsets against gross BA and outlays (total)																				-17,345,985.54
4160 , Mand: Budget authority, net																				-9,127,332.87
4170 , Mand: Outlays, net																				-11,411,681.80
4180 , Budget authority, net (disc. and mand.)																				-9,127,332.87
4190 , Outlays, net (disc. and mand.)																				-11,411,681.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Microenterprise and Small Enterprise Development Program Account**
Treasury Account: **Microenterprise and Small Enterprise Development Program Account**
Budget Account ID: **184-15-0400** Treasury Account ID: **72- - /X -0400 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-168,875.56
0900	4801	C	E										X		U		N	1		166,400.00
0900	4901	D	B										X		U		N	1		431.94
0900	4901	D	E										X		U		N	1		-431.94
0900	4902	C	E					DISC	BAL				X		U		N		N	2,475.56
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,773,161.59
1000	4287	D	B					DISC					X		U		N	1		49,280.24
1000	4801	C	B										X		U		N	1		-168,875.56
1000	4901	D	B										X		U		N	1		431.94
Sub-total, 1000																				2,653,998.21
1050 , Unob Bal: Unobligated balance (total)																				2,653,998.21
1701	4287	D	B					DISC					X		U		N	1		-49,280.24
1750 , BA: Disc: Spending auth: Total																				-49,280.24
1900 , Budget authority total (disc. and mand.)																				-49,280.24
1930 , Total budgetary resources avail (disc. and mand.)																				2,604,717.97
1941	4450	C	E												U		N	1		1,846,352.01
1941	4510	C	E		A										U		N	1		758,365.96
Sub-total, 1941																				2,604,717.97
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		168,875.56
3000	4901	D	B										X		U		N	1		-431.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Microenterprise and Small Enterprise Development Program Account**
Treasury Account: **Microenterprise and Small Enterprise Development Program Account**
Budget Account ID: **184-15-0400** Treasury Account ID: **72- - /X -0400 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				168,443.62
3010	4801	C	B										X		U		N	1		-168,875.56
3010	4801	C	E										X		U		N	1		166,400.00
3010	4901	D	B										X		U		N	1		431.94
3010	4901	D	E										X		U		N	1		-431.94
3010	4902	C	E					DISC	BAL				X		U		N		N	2,475.56
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,475.56
3050	4801	C	E												U		N	1		166,400.00
3050	4901	D	E												U		N	1		-431.94
Sub-total, 3050																				165,968.06
3060	4287	D	B					DISC					X		U		N	1		-49,280.24
3070	4287	D	B					DISC					X		U		N	1		49,280.24
3100 , Memo: Obligated balance, start of year																				119,163.38
3200 , Memo: Obligated balance, end of year																				165,968.06

BA & O, Net

4000 , Disc: Budget authority, gross																				-49,280.24
4011	4902	C	E					DISC	BAL				X		U		N		N	2,475.56
4020 , Disc: Outlays, gross (total)																				2,475.56
4050	4287	D	B					DISC					X		U		N	1		49,280.24
4060 , Disc: Additional offsets against BA only (total)																				49,280.24
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Microenterprise and Small Enterprise Development Program Account**
Treasury Account: **Microenterprise and Small Enterprise Development Program Account**
Budget Account ID: **184-15-0400** Treasury Account ID: **72- - /X -0400 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				2,475.56
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,475.56

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Microenterprise and Small Enterprise Development Program Account**
Treasury Account:
Budget Account ID: **184-15-0400** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	Total new obligations	0.00

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	2,653,998.21
1050	Unob Bal: Unobligated balance (total)	2,653,998.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,280.24
1750	BA: Disc: Spending auth: Total	-49,280.24
1900	Budget authority total (disc. and mand.)	-49,280.24
1930	Total budgetary resources avail (disc. and mand.)	2,604,717.97
1941	Unob Bal: Memo: Unexpired unob bal, EOY	2,604,717.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,443.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00
3020	Ob Bal: Outlays (gross)	-2,475.56
3050	Ob Bal: EOY: Unpaid obligations	165,968.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,280.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	49,280.24
3100	Memo: Obligated balance, start of year	119,163.38
3200	Memo: Obligated balance, end of year	165,968.06

BA & O, Net

4000	Disc: Budget authority, gross	-49,280.24
4011	Disc: Outlays from balances	2,475.56
4020	Disc: Outlays, gross (total)	2,475.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	49,280.24
4060	Disc: Additional offsets against BA only (total)	49,280.24
4070	Disc: Budget authority, net	0.00
4080	Disc: Outlays, net	2,475.56
4180	Budget authority, net (disc. and mand.)	0.00
4190	Outlays, net (disc. and mand.)	2,475.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**
Treasury Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**
Budget Account ID: **184-15-4343** Treasury Account ID: **72- - /X -4343 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-759.10
0900	4801	C	E										X		U		N	3		759.10
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,025.45
1000	4801	C	B										X		U		N	3		-759.10
Sub-total, 1000																				266.35
1050 , Unob Bal: Unobligated balance (total)																				266.35
1930 , Total budgetary resources avail (disc. and mand.)																				266.35
1941	4510	C	E		A										U		N	3		266.35
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		759.10
3010	4801	C	B										X		U		N	3		-759.10
3010	4801	C	E										X		U		N	3		759.10
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	3		759.10
3100 , Memo: Obligated balance, start of year																				759.10
3200 , Memo: Obligated balance, end of year																				759.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Microenterprise and Small Enterprise Development Guaranteed Loan**
Treasury Account:
Budget Account ID: **184-15-4343** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				0.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				266.35
1050 , Unob Bal: Unobligated balance (total)																				266.35
1930 , Total budgetary resources avail (disc. and mand.)																				266.35
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				266.35
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				759.10
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3050 , Ob Bal: EOY: Unpaid obligations																				759.10
3100 , Memo: Obligated balance, start of year																				759.10
3200 , Memo: Obligated balance, end of year																				759.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Private Sector Revolving Fund Liquidating Account**
Treasury Account: **Private Sector Revolving Fund Liquidating Account**
Budget Account ID: **184-15-4341** Treasury Account ID: **72- - /X -4341 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-12,225.77
0900	4801	C	E										X		U		N	3		12,225.77
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		46,980.18
1000	4801	C	B										X		U		N	3		-12,225.77
Sub-total, 1000																				34,754.41
1021	4871	D	E										X		U		N			2,820.70
1050 , Unob Bal: Unobligated balance (total)																				37,575.11
1930 , Total budgetary resources avail (disc. and mand.)																				37,575.11
1941	4450	C	E												U		N	3		34,754.41
1941	4610	C	E		A										U		N	3		2,820.70
Sub-total, 1941																				37,575.11
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		12,225.77
3010	4801	C	B										X		U		N	3		-12,225.77
3010	4801	C	E										X		U		N	3		12,225.77
Sub-total, 3010																				0.00
3040	4871	D	E										X		U		N			-2,820.70
3050	4801	C	E												U		N	3		12,225.77
3050	4871	D	E												U		N			-2,820.70
Sub-total, 3050																				9,405.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Private Sector Revolving Fund Liquidating Account**
Treasury Account: **Private Sector Revolving Fund Liquidating Account**
Budget Account ID: **184-15-4341** Treasury Account ID: **72- - /X -4341 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	, Memo: Obligated balance, start of year																			12,225.77
3200	, Memo: Obligated balance, end of year																			9,405.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Private Sector Revolving Fund Liquidating Account**
Treasury Account:
Budget Account ID: **184-15-4341** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	0.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	34,754.41
1021	, Unob Bal: Recov of prior year unpaid obligations	2,820.70
1050	, Unob Bal: Unobligated balance (total)	37,575.11
1930	, Total budgetary resources avail (disc. and mand.)	37,575.11
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	37,575.11

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,225.77
3010	, Ob Bal: New obligations: Unexpired accounts	0.00
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,820.70
3050	, Ob Bal: EOY: Unpaid obligations	9,405.07
3100	, Memo: Obligated balance, start of year	12,225.77
3200	, Memo: Obligated balance, end of year	9,405.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- - /X -1264 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.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		-902,370.16
0900	4801	C	E										X		U		N	1		1,080,693.76
0900	4802	D	B					DISC	BAL				X		U		N	1	N	505.55
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-460.17
0900	4901	C	B										X		U		N	1		-37,734.28
0900	4901	C	E										X		U		N	1		8,232.77
0900	4902	C	E					DISC	NEW				X		U		N		N	460.17
0900	4902	C	E					DISC	BAL				X		U		N		N	1,060,993.91
0900	4902	C	E					MAND	NEW				X		U		N		N	6,702,890.00
Sub-total, 0900																				7,913,211.55

Budgetary Resources

1000	4201	D	B												U		N	1		3,377,746.25
1000	4801	C	B										X		U		N	1		-902,370.16
1000	4802	D	B					DISC	BAL				X		U		N	1	N	505.55
1000	4901	C	B										X		U		N	1		-37,734.28
Sub-total, 1000																				2,438,147.36
1021	4871	D	E										X		U		N			30,112.00
1050 , Unob Bal: Unobligated balance (total)																				2,468,259.36
1200	4118	D	E										X		U		N	1	N	6,702,890.00
1260 , BA: Mand: Appropriation (total)																				6,702,890.00
1900 , Budget authority total (disc. and mand.)																				6,702,890.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,171,149.36
1941	4450	D	E												U		N	1		-20,104.19
1941	4510	C	E		A										U		N	1		900.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- - /X -1264 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		1,277,141.93
Sub-total, 1941																				1,257,937.81

Change in Obl Bal

3000	4801	C	B										X		U		N	1		902,370.16
3000	4901	C	B										X		U		N	1		37,734.28
Sub-total, 3000																				940,104.44
3010	4801	C	B										X		U		N	1		-902,370.16
3010	4801	C	E										X		U		N	1		1,080,693.76
3010	4802	D	B					DISC	BAL				X		U		N	1	N	505.55
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-460.17
3010	4901	C	B										X		U		N	1		-37,734.28
3010	4901	C	E										X		U		N	1		8,232.77
3010	4902	C	E					DISC	NEW				X		U		N		N	460.17
3010	4902	C	E					DISC	BAL				X		U		N		N	1,060,993.91
3010	4902	C	E					MAND	NEW				X		U		N		N	6,702,890.00
Sub-total, 3010																				7,913,211.55
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-505.55
3020	4802	D	E					DISC	NEW				X		U		N	1	N	460.17
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,702,890.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,060,993.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-460.17
Sub-total, 3020																				-7,764,389.46
3040	4871	D	E										X		U		N			-30,112.00
3050	4801	C	E												U		N	1		1,080,693.76
3050	4871	D	E												U		N			-30,112.00
3050	4901	C	E												U		N	1		8,232.77
Sub-total, 3050																				1,058,814.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- - /X -1264 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				940,104.44
3200 , Memo: Obligated balance, end of year																				1,058,814.53

BA & O, Net

4010	4802	D	E					DISC	NEW				X		U		N	1	N	-460.17
4010	4902	C	E					DISC	NEW				X		U		N		N	460.17
Sub-total, 4010																				0.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	505.55
4011	4902	C	E					DISC	BAL				X		U		N		N	1,060,993.91
Sub-total, 4011																				1,061,499.46
4020 , Disc: Outlays, gross (total)																				1,061,499.46
4080 , Disc: Outlays, net																				1,061,499.46
4090 , Mand: Budget authority, gross																				6,702,890.00
4100	4902	C	E					MAND	NEW				X		U		N		N	6,702,890.00
4110	4902	C	E					MAND	NEW				X		U		N		N	6,702,890.00
4160 , Mand: Budget authority, net																				6,702,890.00
4170 , Mand: Outlays, net																				6,702,890.00
4180 , Budget authority, net (disc. and mand.)																				6,702,890.00
4190 , Outlays, net (disc. and mand.)																				7,764,389.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /19 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-2,488,306.93
0900	4901	C	E										X		U		N	1		1,583,893.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,754,373.93
Sub-total, 0900																				849,960.00
Budgetary Resources																				
1012	4191	D	E	P		F					72		X		U		N			12,416.74
1021	4871	D	E										X		U		N			3,371,625.60
1050 , Unob Bal: Unobligated balance (total)																				3,384,042.34
1930 , Total budgetary resources avail (disc. and mand.)																				3,384,042.34
1941	4450	D	E												U		N	1		-3,347,625.60
1941	4610	C	E		A										U		N	1		5,881,707.94
Sub-total, 1941																				2,534,082.34
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-2,488,306.93
3010	4901	C	E										X		U		N	1		1,583,893.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,754,373.93
Sub-total, 3010																				849,960.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,754,373.93
3031	4831	C	E			F					72	1264	X		U		N			22,929,574.99
3031	4931	C	E			F					72	1264	X		U		N			260,879.00
Sub-total, 3031																				23,190,453.99
3040	4871	D	E										X		U		N			-3,371,625.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /19 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E												U		N	1		-2,488,306.93
3050	4831	C	E			F					72	1264			U		N			22,929,574.99
3050	4871	D	E												U		N			-3,371,625.60
3050	4901	C	E												U		N	1		1,583,893.00
3050	4931	C	E			F					72	1264			U		N			260,879.00
Sub-total, 3050																				18,914,414.46
3200 , Memo: Obligated balance, end of year																				18,914,414.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,754,373.93
4020 , Disc: Outlays, gross (total)																				1,754,373.93
4080 , Disc: Outlays, net																				1,754,373.93
4190 , Outlays, net (disc. and mand.)																				1,754,373.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -16 /18 -1264 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,494,189.77
0900	4901	C	E										X		U		N	1		825,221.82
0900	4902	C	E					DISC	NEW				X		U		N		N	4,539,912.37
Sub-total, 0900																				10,859,323.96
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		8,120,000.00
1121	4170	D	E	P		F		DISC			19	1031	X		U		N		N	100,000.00
1121	4170	D	E	P		F		DISC			72	1021	X		U		N		N	837,450.00
1121	4170	D	E	P		F		DISC			72	0306	X		U		N		N	1,000,000.00
1121	4170	D	E	P		F		DISC			72	1037	X		U		N		N	3,000,000.00
Sub-total, 1121																				4,937,450.00
1160 , BA: Disc: Appropriation (total)																				13,057,450.00
1700	4266	D	E					DISC					X		U		N			1,454,000.00
1750 , BA: Disc: Spending auth: Total																				1,454,000.00
1900 , Budget authority total (disc. and mand.)																				14,511,450.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,511,450.00
1941	4510	C	E		A										U		N	1		302,364.00
1941	4610	C	E		A										U		N	1		3,349,762.04
Sub-total, 1941																				3,652,126.04
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,494,189.77
3010	4901	C	E										X		U		N	1		825,221.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -16 /18 -1264 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	4,539,912.37
Sub-total, 3010																				10,859,323.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,539,912.37
3050	4801	C	E												U		N	1		5,494,189.77
3050	4901	C	E												U		N	1		825,221.82
Sub-total, 3050																				6,319,411.59
3200 , Memo: Obligated balance, end of year																				6,319,411.59

BA & O, Net

4000 , Disc: Budget authority, gross																				14,511,450.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,539,912.37
4020 , Disc: Outlays, gross (total)																				4,539,912.37
4033	4266	D	E					DISC					X		U		N			-1,454,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,454,000.00
4070 , Disc: Budget authority, net																				13,057,450.00
4080 , Disc: Outlays, net																				3,085,912.37
4180 , Budget authority, net (disc. and mand.)																				13,057,450.00
4190 , Outlays, net (disc. and mand.)																				3,085,912.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /18 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,616,238.11
0900	4801	C	E										X		U		N	1		7,740,400.10
0900	4901	C	B										X		U		N	1		-1,007,927.00
0900	4901	C	E										X		U		N	1		1,006,323.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,100,316.56
Sub-total, 0900																				222,874.55
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,953,564.66
1000	4801	C	B										X		U		N	1		-9,616,238.11
1000	4901	C	B										X		U		N	1		-1,007,927.00
Sub-total, 1000																				329,399.55
1011	4190	D	E	P		F					72		X		U		N			320,000.00
1012	4191	C	E	P		F					72		X		U		N			-106,525.00
1021	4871	D	E										X		U		N			2,535,275.00
1050 , Unob Bal: Unobligated balance (total)																				3,078,149.55
1930 , Total budgetary resources avail (disc. and mand.)																				3,078,149.55
1941	4450	D	E												U		N	1		-1,618,180.00
1941	4510	C	E		A										U		N	1		320,000.00
1941	4610	C	E		A										U		N	1		4,153,455.00
Sub-total, 1941																				2,855,275.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		9,616,238.11
3000	4901	C	B										X		U		N	1		1,007,927.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /18 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				10,624,165.11
3010	4801	C	B										X		U		N	1		-9,616,238.11
3010	4801	C	E										X		U		N	1		7,740,400.10
3010	4901	C	B										X		U		N	1		-1,007,927.00
3010	4901	C	E										X		U		N	1		1,006,323.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,100,316.56
Sub-total, 3010																				222,874.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,100,316.56
3031	4831	C	E			F					72	1264	X		U		N			1,797,617.31
3040	4871	D	E										X		U		N			-2,535,275.00
3050	4801	C	E												U		N	1		7,740,400.10
3050	4831	C	E			F					72	1264			U		N			1,797,617.31
3050	4871	D	E												U		N			-2,535,275.00
3050	4901	C	E												U		N	1		1,006,323.00
Sub-total, 3050																				8,009,065.41
3100 , Memo: Obligated balance, start of year																				10,624,165.11
3200 , Memo: Obligated balance, end of year																				8,009,065.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,100,316.56
4020 , Disc: Outlays, gross (total)																				2,100,316.56
4080 , Disc: Outlays, net																				2,100,316.56
4190 , Outlays, net (disc. and mand.)																				2,100,316.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -15 /17 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,018,076.57
0900	4801	C	E										X		U		N	1		10,522,498.22
0900	4901	C	B										X		U		N	1		-138,714.16
0900	4901	C	E										X		U		N	1		345,804.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,267,776.18
Sub-total, 0900																				5,979,287.67
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,377,850.12
1000	4801	C	B										X		U		N	1		-9,018,076.57
1000	4901	C	B										X		U		N	1		-138,714.16
Sub-total, 1000																				2,221,059.39
1011	4190	D	E	P		F					19	1031	X		U		N			350,000.00
1011	4190	D	E	P		F					72	1037	X		U		N			572,000.00
1011	4190	D	E	P		F					72	1021	X		U		N			14,921,720.00
Sub-total, 1011																				15,843,720.00
1021	4871	D	E										X		U		N			32,288.54
1050 , Unob Bal: Unobligated balance (total)																				18,097,067.93
1930 , Total budgetary resources avail (disc. and mand.)																				18,097,067.93
1941	4450	C	E												U		N	1		206,964.35
1941	4610	C	E		A										U		N	1		11,910,815.91
Sub-total, 1941																				12,117,780.26
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		9,018,076.57
3000	4901	C	B										X		U		N	1		138,714.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -15 /17 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				9,156,790.73
3010	4801	C	B										X		U		N	1		-9,018,076.57
3010	4801	C	E										X		U		N	1		10,522,498.22
3010	4901	C	B										X		U		N	1		-138,714.16
3010	4901	C	E										X		U		N	1		345,804.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,267,776.18
Sub-total, 3010																				5,979,287.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,267,776.18
3040	4871	D	E										X		U		N			-32,288.54
3050	4801	C	E												U		N	1		10,522,498.22
3050	4871	D	E												U		N			-32,288.54
3050	4901	C	E												U		N	1		345,804.00
Sub-total, 3050																				10,836,013.68
3100 , Memo: Obligated balance, start of year																				9,156,790.73
3200 , Memo: Obligated balance, end of year																				10,836,013.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,267,776.18
4020 , Disc: Outlays, gross (total)																				4,267,776.18
4080 , Disc: Outlays, net																				4,267,776.18
4190 , Outlays, net (disc. and mand.)																				4,267,776.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /17 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,960,016.10
0900	4801	C	E										X		U		N	1		5,846,236.82
0900	4901	C	B										X		U		N	1		-246,486.00
0900	4901	C	E										X		U		N	1		96,855.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,327,047.11
Sub-total, 0900																				63,636.83

Budgetary Resources

1000	4201	D	B												U		N	1		7,270,138.93
1000	4801	C	B										X		U		N	1		-6,960,016.10
1000	4901	C	B										X		U		N	1		-246,486.00
Sub-total, 1000																				63,636.83
1050 , Unob Bal: Unobligated balance (total)																				63,636.83
1930 , Total budgetary resources avail (disc. and mand.)																				63,636.83

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,960,016.10
3000	4901	C	B										X		U		N	1		246,486.00
Sub-total, 3000																				7,206,502.10
3010	4801	C	B										X		U		N	1		-6,960,016.10
3010	4801	C	E										X		U		N	1		5,846,236.82
3010	4901	C	B										X		U		N	1		-246,486.00
3010	4901	C	E										X		U		N	1		96,855.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,327,047.11
Sub-total, 3010																				63,636.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,327,047.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /17 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		5,846,236.82
3050	4901	C	E												U		N	1		96,855.00
Sub-total, 3050																				5,943,091.82
3100 , Memo: Obligated balance, start of year																				7,206,502.10
3200 , Memo: Obligated balance, end of year																				5,943,091.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,327,047.11
4020 , Disc: Outlays, gross (total)																				1,327,047.11
4080 , Disc: Outlays, net																				1,327,047.11
4190 , Outlays, net (disc. and mand.)																				1,327,047.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -14 /16 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-23,940,314.11
0900	4801	C	E										X		U		Y	1		39,369,040.93
0900	4901	C	B										X		U		Y	1		-131,703.00
0900	4901	C	E										X		U		Y	1		577,897.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	727,749.18
Sub-total, 0900																				16,602,670.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		40,677,253.15
1000	4801	C	B										X		U		Y	1		-23,940,314.11
1000	4901	C	B										X		U		Y	1		-131,703.00
Sub-total, 1000																				16,605,236.04
1021	4871	D	E										X		U		Y			16.00
1050 , Unob Bal: Unobligated balance (total)																				16,605,252.04
1930 , Total budgetary resources avail (disc. and mand.)																				16,605,252.04
1940	4450	C	E												U		Y	1		-16.00
1940	4510	C	E		A										U		Y	1		-952.04
1940	4610	C	E		A										U		Y	1		-1,614.00
Sub-total, 1940																				-2,582.04
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		23,940,314.11
3000	4901	C	B										X		U		Y	1		131,703.00
Sub-total, 3000																				24,072,017.11
3010	4801	C	B										X		U		Y	1		-23,940,314.11
3010	4801	C	E										X		U		Y	1		39,369,040.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -14 /16 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-131,703.00
3010	4901	C	E										X		U		Y	1		577,897.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	727,749.18
Sub-total, 3010																				16,602,670.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-727,749.18
3040	4871	D	E										X		U		Y			-16.00
3050	4801	C	E												U		Y	1		39,369,040.93
3050	4871	D	E												U		Y			-16.00
3050	4901	C	E												U		Y	1		577,897.00
Sub-total, 3050																				39,946,921.93
3100 , Memo: Obligated balance, start of year																				24,072,017.11
3200 , Memo: Obligated balance, end of year																				39,946,921.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	727,749.18
4020 , Disc: Outlays, gross (total)																				727,749.18
4080 , Disc: Outlays, net																				727,749.18
4190 , Outlays, net (disc. and mand.)																				727,749.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -10 /16 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.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		-9,113,386.26
0900	4801	C	E										X		U		Y	1		11,588,670.32
0900	4901	C	B										X		U		Y	1		-773,040.00
0900	4901	C	E										X		U		Y	1		115,471.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,156,896.87
Sub-total, 0900																				2,974,611.93

Budgetary Resources

1000	4201	D	B												U		Y	1		11,062,774.29
1000	4801	C	B										X		U		Y	1		-9,113,386.26
1000	4901	C	B										X		U		Y	1		-773,040.00
Sub-total, 1000																				1,176,348.03
1021	4871	D	E										X		U		Y			2,395,060.30
1050 , Unob Bal: Unobligated balance (total)																				3,571,408.33
1930 , Total budgetary resources avail (disc. and mand.)																				3,571,408.33
1940	4450	D	E												U		Y	1		2,111,988.30
1940	4610	C	E		A										U		Y	1		-2,708,784.70
Sub-total, 1940																				-596,796.40

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		9,113,386.26
3000	4901	C	B										X		U		Y	1		773,040.00
Sub-total, 3000																				9,886,426.26
3010	4801	C	B										X		U		Y	1		-9,113,386.26
3010	4801	C	E										X		U		Y	1		11,588,670.32
3010	4901	C	B										X		U		Y	1		-773,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -10 /16 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		115,471.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,156,896.87
Sub-total, 3010																				2,974,611.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,156,896.87
3040	4871	D	E										X		U		Y			-2,395,060.30
3050	4801	C	E												U		Y	1		11,588,670.32
3050	4871	D	E												U		Y			-2,395,060.30
3050	4901	C	E												U		Y	1		115,471.00
Sub-total, 3050																				9,309,081.02
3100 , Memo: Obligated balance, start of year																				9,886,426.26
3200 , Memo: Obligated balance, end of year																				9,309,081.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,156,896.87
4020 , Disc: Outlays, gross (total)																				1,156,896.87
4080 , Disc: Outlays, net																				1,156,896.87
4190 , Outlays, net (disc. and mand.)																				1,156,896.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /15 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,069,993.75
3000	4901	C	B										X		E		N	1		260,879.00
Sub-total, 3000																				22,330,872.75
3011	4801	C	B										X		E		N	1		-22,069,993.75
3011	4801	C	E										X		E		N	1		22,999,981.47
3011	4901	C	B										X		E		N	1		-260,879.00
3011	4901	C	E										X		E		N	1		260,879.00
Sub-total, 3011																				929,987.72
3030	4831	D	E			F					72	1264	X		E		N			-22,929,574.99
3030	4931	D	E			F					72	1264	X		E		N			-260,879.00
Sub-total, 3030																				-23,190,453.99
3050	4801	C	E												E		N	1		22,999,981.47
3050	4831	D	E			F					72	1264			E		N			-22,929,574.99
3050	4901	C	E												E		N	1		260,879.00
3050	4931	D	E			F					72	1264			E		N			-260,879.00
Sub-total, 3050																				70,406.48
3100 , Memo: Obligated balance, start of year																				22,330,872.75
3200 , Memo: Obligated balance, end of year																				70,406.48

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-70,406.48
4040 , Disc: Offsets against gross BA and outlays (total)																				-70,406.48
4052	4972	D	E			F		DISC					X		E		N			70,406.48
4060 , Disc: Additional offsets against BA only (total)																				70,406.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /15 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-70,406.48
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-70,406.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -09 /15 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,310,790.28
3000	4901	C	B										X		E		N	1		463,342.00
Sub-total, 3000																				13,774,132.28
3011	4801	C	B										X		E		N	1		-13,310,790.28
3011	4801	C	E										X		E		N	1		12,090,038.40
3011	4881	C	E										X		E		N			374,056.00
3011	4901	C	B										X		E		N	1		-463,342.00
3011	4901	C	E										X		E		N	1		499,315.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,184,778.88
Sub-total, 3011																				374,056.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,184,778.88
3041	4871	D	E										X		E		N			-767,096.00
3050	4801	C	E												E		N	1		12,090,038.40
3050	4871	D	E												E		N			-767,096.00
3050	4881	C	E												E		N			374,056.00
3050	4901	C	E												E		N	1		499,315.00
Sub-total, 3050																				12,196,313.40
3100 , Memo: Obligated balance, start of year																				13,774,132.28
3200 , Memo: Obligated balance, end of year																				12,196,313.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,184,778.88
4020 , Disc: Outlays, gross (total)																				1,184,778.88
4080 , Disc: Outlays, net																				1,184,778.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -09 /15 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				1,184,778.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /14 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,797,617.31
3011	4801	C	B										X		E		N	1		-1,797,617.31
3011	4801	C	E										X		E		N	1		1,797,617.31
Sub-total, 3011																				0.00
3030	4831	D	E			F					72	1264	X		E		N			-1,797,617.31
3050	4801	C	E												E		N	1		1,797,617.31
3050	4831	D	E			F					72	1264			E		N			-1,797,617.31
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,797,617.31
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -08 /14 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,093,635.65
3000	4901	C	B										X		E		N	1		116,583.00
Sub-total, 3000																				4,210,218.65
3011	4801	C	B										X		E		N	1		-4,093,635.65
3011	4801	C	E										X		E		N	1		3,533,311.18
3011	4881	C	E										X		E		N			299,400.00
3011	4901	C	B										X		E		N	1		-116,583.00
3011	4901	C	E										X		E		N	1		238,477.00
3011	4902	C	E					DISC	BAL				X		E		N		N	438,430.47
Sub-total, 3011																				299,400.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-438,430.47
3041	4871	D	E										X		E		N			-333,978.75
3050	4801	C	E												E		N	1		3,533,311.18
3050	4871	D	E												E		N			-333,978.75
3050	4881	C	E												E		N			299,400.00
3050	4901	C	E												E		N	1		238,477.00
Sub-total, 3050																				3,737,209.43
3100 , Memo: Obligated balance, start of year																				4,210,218.65
3200 , Memo: Obligated balance, end of year																				3,737,209.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	438,430.47
4020 , Disc: Outlays, gross (total)																				438,430.47
4080 , Disc: Outlays, net																				438,430.47
4190 , Outlays, net (disc. and mand.)																				438,430.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /13 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		28,130.55
3041	4871	D	E										X		E		N			-28,130.55
3050	4801	C	E												E		N	1		28,130.55
3050	4871	D	E												E		N			-28,130.55
Sub-total, 3050																				0.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-28,130.55
4040 , Disc: Offsets against gross BA and outlays (total)																				-28,130.55
4052	4972	D	E			F		DISC					X		E		N			28,130.55
4060 , Disc: Additional offsets against BA only (total)																				28,130.55
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-28,130.55
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-28,130.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -07 /13 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,922,426.84
3000	4901	C	B										X		E		N	1		188,683.00
Sub-total, 3000																				3,111,109.84
3011	4801	C	B										X		E		N	1		-2,922,426.84
3011	4801	C	E										X		E		N	1		2,508,090.18
3011	4901	C	B										X		E		N	1		-188,683.00
3011	4901	C	E										X		E		N	1		181,111.00
3011	4902	C	E					DISC	BAL				X		E		N		N	421,908.66
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-421,908.66
3041	4871	D	E										X		E		N			-80,717.56
3050	4801	C	E												E		N	1		2,508,090.18
3050	4871	D	E												E		N			-80,717.56
3050	4901	C	E												E		N	1		181,111.00
Sub-total, 3050																				2,608,483.62
3100 , Memo: Obligated balance, start of year																				3,111,109.84
3200 , Memo: Obligated balance, end of year																				2,608,483.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	421,908.66
4020 , Disc: Outlays, gross (total)																				421,908.66
4080 , Disc: Outlays, net																				421,908.66
4190 , Outlays, net (disc. and mand.)																				421,908.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -06 /12 -1264 -000-0**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		685,409.84
3000	4901	C	B										X		E		N	1		222,819.00
Sub-total, 3000																				908,228.84
3011	4801	C	B										X		E		N	1		-685,409.84
3011	4801	C	E										X		E		N	1		602,231.28
3011	4901	C	B										X		E		N	1		-222,819.00
3011	4901	C	E										X		E		N	1		117,121.00
3011	4902	C	E					DISC	BAL				X		E		N		N	188,876.56
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-188,876.56
3041	4871	D	E										X		E		N			-152,666.60
3050	4801	C	E												E		N	1		602,231.28
3050	4871	D	E												E		N			-152,666.60
3050	4901	C	E												E		N	1		117,121.00
Sub-total, 3050																				566,685.68
3100 , Memo: Obligated balance, start of year																				908,228.84
3200 , Memo: Obligated balance, end of year																				566,685.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	188,876.56
4020 , Disc: Outlays, gross (total)																				188,876.56
4080 , Disc: Outlays, net																				188,876.56
4190 , Outlays, net (disc. and mand.)																				188,876.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -05 /11 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,008,853.10
3000	4901	C	B										X		E		N	1		39,096.00
Sub-total, 3000																				1,047,949.10
3001	4801	D	E										P		E		N	1		-1,047,949.10
3001	4871	C	E										P		E		N			1,047,949.10
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-1,008,853.10
3011	4801	C	E										X		E		N	1		1,047,949.10
3011	4901	C	B										X		E		N	1		-39,096.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-1,047,949.10
3050	4801	D	E												E		N	1		-1,047,949.10
3050	4801	C	E												E		N	1		1,047,949.10
3050	4871	D	E												E		N			-1,047,949.10
3050	4871	C	E												E		N			1,047,949.10
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,047,949.10
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -04 /11 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,541,544.30
3000	4901	C	B										X		E		N	1		111,137.00
Sub-total, 3000																				1,652,681.30
3001	4801	D	E										P		E		N	1		-1,255,265.91
3001	4871	C	E										P		E		N			1,255,265.91
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-1,541,544.30
3011	4801	C	E										X		E		N	1		1,255,265.91
3011	4901	C	B										X		E		N	1		-111,137.00
3011	4902	C	E					DISC	BAL				X		E		N		N	397,415.39
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-397,415.39
3041	4871	D	E										X		E		N			-1,255,265.91
3050	4801	D	E												E		N	1		-1,255,265.91
3050	4801	C	E												E		N	1		1,255,265.91
3050	4871	D	E												E		N			-1,255,265.91
3050	4871	C	E												E		N			1,255,265.91
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,652,681.30
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	397,415.39
4020 , Disc: Outlays, gross (total)																				397,415.39
4080 , Disc: Outlays, net																				397,415.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -04 /11 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				397,415.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -03 /11 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,588,330.11
3000	4901	C	B										X		E		N	1		57,814.00
Sub-total, 3000																				2,646,144.11
3001	4801	D	E										P		E		N	1		-2,178,358.98
3001	4871	C	E										P		E		N			2,178,358.98
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-2,588,330.11
3011	4801	C	E										X		E		N	1		2,178,358.98
3011	4901	C	B										X		E		N	1		-57,814.00
3011	4902	C	E					DISC	BAL				X		E		N		N	467,785.13
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-467,785.13
3041	4871	D	E										X		E		N			-2,178,358.98
3050	4801	D	E												E		N	1		-2,178,358.98
3050	4801	C	E												E		N	1		2,178,358.98
3050	4871	D	E												E		N			-2,178,358.98
3050	4871	C	E												E		N			2,178,358.98
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				2,646,144.11
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	467,785.13
4020 , Disc: Outlays, gross (total)																				467,785.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -03 /11 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				467,785.13
4190 , Outlays, net (disc. and mand.)																				467,785.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -02 /11 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,016,973.97
3000	4901	C	B										X		E		N	1		16,266.00
Sub-total, 3000																				1,033,239.97
3001	4801	D	E										P		E		N	1		-920,050.29
3001	4871	C	E										P		E		N			920,050.29
Sub-total, 3001																				0.00
3011	4801	C	B										X		E		N	1		-1,016,973.97
3011	4801	C	E										X		E		N	1		920,050.29
3011	4901	C	B										X		E		N	1		-16,266.00
3011	4902	C	E					DISC	BAL				X		E		N		N	113,189.68
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,189.68
3041	4871	D	E										X		E		N			-920,050.29
3050	4801	D	E												E		N	1		-920,050.29
3050	4801	C	E												E		N	1		920,050.29
3050	4871	D	E												E		N			-920,050.29
3050	4871	C	E												E		N			920,050.29
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,033,239.97
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	113,189.68
4020 , Disc: Outlays, gross (total)																				113,189.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Program Account**
Treasury Account: **Development Credit Authority Program Account**
Budget Account ID: **184-15-1264** Treasury Account ID: **72- -02 /11 -1264 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				113,189.68
4190 , Outlays, net (disc. and mand.)																				113,189.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Credit Authority Program Account**
Treasury Account:
Budget Account ID: **184-15-1264** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	45,465,576.49

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	22,833,827.20
1011	, Unob Bal: Transferred from other accounts	16,163,720.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	-94,108.26
1021	, Unob Bal: Recov of prior year unpaid obligations	8,364,377.44
1050	, Unob Bal: Unobligated balance (total)	47,267,816.38
1100	, BA: Disc: Appropriation	8,120,000.00
1121	, BA: Disc: Approps transferred from other accounts	4,937,450.00
1160	, BA: Disc: Appropriation (total)	13,057,450.00
1200	, BA: Mand: Appropriation	6,702,890.00
1260	, BA: Mand: Appropriation (total)	6,702,890.00
1700	, BA: Disc: Spending auth: Collected	1,454,000.00
1750	, BA: Disc: Spending auth: Total	1,454,000.00
1900	, Budget authority total (disc. and mand.)	21,214,340.00
1930	, Total budgetary resources avail (disc. and mand.)	68,482,156.38
1940	, Unob Bal: Memo: Unob bal expiring	-599,378.44
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	22,417,201.45

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,398,199.90
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00
3010	, Ob Bal: New obligations: Unexpired accounts	45,465,576.49
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,631,574.27
3020	, Ob Bal: Outlays (gross)	-26,850,846.43
3030	, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-24,988,071.30
3031	, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	24,988,071.30
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,364,377.44
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,764,213.74
3050	, Ob Bal: EOY: Unpaid obligations	119,515,913.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Credit Authority Program Account**
Treasury Account:
Budget Account ID: **184-15-1264** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	, Memo: Obligated balance, start of year																			114,398,199.90
3200	, Memo: Obligated balance, end of year																			119,515,913.05

BA & O, Net

4000	, Disc: Budget authority, gross	14,511,450.00
4010	, Disc: Outlays from new authority	4,539,912.37
4011	, Disc: Outlays from balances	15,608,044.06
4020	, Disc: Outlays, gross (total)	20,147,956.43
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-98,537.03
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,454,000.00
4040	, Disc: Offsets against gross BA and outlays (total)	-1,552,537.03
4052	, Disc: Offset, BA: Collection cred to expired accts	98,537.03
4060	, Disc: Additional offsets against BA only (total)	98,537.03
4070	, Disc: Budget authority, net	13,057,450.00
4080	, Disc: Outlays, net	18,595,419.40
4090	, Mand: Budget authority, gross	6,702,890.00
4100	, Mand: Outlays from new authority	6,702,890.00
4110	, Mand: Outlays, gross (total)	6,702,890.00
4160	, Mand: Budget authority, net	6,702,890.00
4170	, Mand: Outlays, net	6,702,890.00
4180	, Budget authority, net (disc. and mand.)	19,760,340.00
4190	, Outlays, net (disc. and mand.)	25,298,309.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**
Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**
Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.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		-4,277,073.07
0900	4801	C	E										X		U		N	3		3,339,773.12
0900	4881	C	E										X		U		N			15,914.06
0900	4901	C	B										X		U		N	3		-29,565.00
0900	4901	C	E										X		U		N	3		59,130.00
0900	4902	C	E					MAND					X		U		N		G	10,174,313.50
Sub-total, 0900																				9,282,492.61

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	3		69,083,889.36
1000	4221	C	B			F		MAND					X		U		N	3		-17,679.56
1000	4801	C	B										X		U		N	3		-4,277,073.07
1000	4901	C	B										X		U		N	3		-29,565.00
Sub-total, 1000																				64,759,571.73
1021	4871	D	E										X		U		N			140,121.13
1050 , Unob Bal: Unobligated balance (total)																				64,899,692.86
1400	4141	D	E				T	MAND					X		U		N			102,500.00
1440 , BA: Mand: Borrowing authority (total)																				102,500.00
1800	4252	C	E			F		MAND					X		U		N			-17,679.56
1800	4252	D	E			X		MAND					X		U		N			17,679.56
1800	4261	D	E					MAND					X		U		N			3,148,434.23
1800	4266	D	E					MAND					X		U		N			62,921.52
1800	4271	D	E					MAND					X		U		N			16,902,228.42
1800	4273	D	E					MAND					X		U		N	3	G	2,831,362.66
Sub-total, 1800																				22,944,946.83
1801	4221	C	B			F		MAND					X		U		N	3		17,679.56

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**
Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**
Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1820	4151	C	E	S				MAND					X		U		N	3		-29,321.00
1850 , BA: Mand: Spending auth: Total																				22,933,305.39
1900 , Budget authority total (disc. and mand.)																				23,035,805.39
1930 , Total budgetary resources avail (disc. and mand.)																				87,935,498.25
1941	4450	C	E												U		N	3		75,319,617.18
1941	4610	C	E		A										U		N	3		3,333,388.46
Sub-total, 1941																				78,653,005.64

Change in Obl Bal

3000	4801	C	B										X		U		N	3		4,277,073.07
3000	4901	C	B										X		U		N	3		29,565.00
Sub-total, 3000																				4,306,638.07
3010	4801	C	B										X		U		N	3		-4,277,073.07
3010	4801	C	E										X		U		N	3		3,339,773.12
3010	4881	C	E										X		U		N			15,914.06
3010	4901	C	B										X		U		N	3		-29,565.00
3010	4901	C	E										X		U		N	3		59,130.00
3010	4902	C	E					MAND					X		U		N		G	10,174,313.50
Sub-total, 3010																				9,282,492.61
3020	4902	C	E					MAND					X		U		N		G	-10,174,313.50
3040	4871	D	E										X		U		N			-140,121.13
3050	4801	C	E												U		N	3		3,339,773.12
3050	4871	D	E												U		N			-140,121.13
3050	4881	C	E												U		N			15,914.06
3050	4901	C	E												U		N	3		59,130.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**
Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**
Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				3,274,696.05
3060	4221	C	B			F		MAND					X		U		N	3		17,679.56
3070	4221	C	B			F		MAND					X		U		N	3		-17,679.56
3100 , Memo: Obligated balance, start of year																				4,324,317.63
3200 , Memo: Obligated balance, end of year																				3,274,696.05

BA & O, Net

4090 , Mand: Budget authority, gross																				23,035,805.39
4110	4902	C	E					MAND					X		U		N		G	10,174,313.50
4120	4252	C	E			F		MAND					X		U		N			17,679.56
4120	4271	D	E					MAND					X		U		N			-16,902,228.42
Sub-total, 4120																				-16,884,548.86
4122	4273	D	E					MAND					X		U		N	3	G	-2,831,362.66
4123	4252	D	E			X		MAND					X		U		N			-17,679.56
4123	4261	D	E					MAND					X		U		N			-3,148,434.23
4123	4266	D	E					MAND					X		U		N			-62,921.52
Sub-total, 4123																				-3,229,035.31
4130 , Mand: Offsets against gross BA and outlays (total)																				-22,944,946.83
4140	4221	C	B			F		MAND					X		U		N	3		-17,679.56
4150 , Mand: Additional offsets against BA only (total)																				-17,679.56
4160 , Mand: Budget authority, net																				73,179.00
4170 , Mand: Outlays, net																				-12,770,633.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**
Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**
Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				73,179.00
4190 , Outlays, net (disc. and mand.)																				-12,770,633.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Credit Authority Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **184-15-4266** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	9,282,492.61

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	64,759,571.73
1021	, Unob Bal: Recov of prior year unpaid obligations	140,121.13
1050	, Unob Bal: Unobligated balance (total)	64,899,692.86
1400	, BA: Mand: Borrowing authority	102,500.00
1440	, BA: Mand: Borrowing authority (total)	102,500.00
1800	, BA: Mand: Spending auth: Collected	22,944,946.83
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	17,679.56
1820	, BA: Mand: Spending auth: Cap trans to general fund	-29,321.00
1850	, BA: Mand: Spending auth: Total	22,933,305.39
1900	, Budget authority total (disc. and mand.)	23,035,805.39
1930	, Total budgetary resources avail (disc. and mand.)	87,935,498.25
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	78,653,005.64

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,306,638.07
3010	, Ob Bal: New obligations: Unexpired accounts	9,282,492.61
3020	, Ob Bal: Outlays (gross)	-10,174,313.50
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,121.13
3050	, Ob Bal: EOY: Unpaid obligations	3,274,696.05
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	17,679.56
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,679.56
3100	, Memo: Obligated balance, start of year	4,324,317.63
3200	, Memo: Obligated balance, end of year	3,274,696.05

BA & O, Net

4090	, Mand: Budget authority, gross	23,035,805.39
4110	, Mand: Outlays, gross (total)	10,174,313.50
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-16,884,548.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Credit Authority Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **184-15-4266** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-2,831,362.66
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-3,229,035.31
4130	, Mand: Offsets against gross BA and outlays (total)																			-22,944,946.83
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-17,679.56
4150	, Mand: Additional offsets against BA only (total)																			-17,679.56
4160	, Mand: Budget authority, net																			73,179.00
4170	, Mand: Outlays, net																			-12,770,633.33
4180	, Budget authority, net (disc. and mand.)																			73,179.00
4190	, Outlays, net (disc. and mand.)																			-12,770,633.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Economic Assistance Loans Liquidating Account**
Treasury Account: **Economic Assistance Loans Liquidating Account**
Budget Account ID: **184-15-4103** Treasury Account ID: **72- - /X -4103 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	7,948,577.84
Budgetary Resources																				
1000	4201	D	B												U		N	3		8,846,025.06
1022	4152	C	E										X		U		N			-8,846,025.06
1050 , Unob Bal: Unobligated balance (total)																				0.00
1800	4262	D	E					MAND					X		U		N			275,198,240.38
1800	4263	D	E					MAND					X		U		N			46,628,322.68
1800	4266	D	E					MAND					X		U		N			962,688.48
Sub-total, 1800																				322,789,251.54
1820	4151	C	E	S				MAND					X		U		N	3		-305,584,664.92
1850 , BA: Mand: Spending auth: Total																				17,204,586.62
1900 , Budget authority total (disc. and mand.)																				17,204,586.62
1930 , Total budgetary resources avail (disc. and mand.)																				17,204,586.62
1941	4450	C	E												U		N	3		9,256,008.78
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	7,948,577.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,948,577.84
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Economic Assistance Loans Liquidating Account**
Treasury Account: **Economic Assistance Loans Liquidating Account**
Budget Account ID: **184-15-4103** Treasury Account ID: **72- - /X -4103 -000-0**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				17,204,586.62
4100	4902	C	E					MAND	NEW				X		U		N		N	7,948,577.84
4110	4902	C	E					MAND	NEW				X		U		N		N	7,948,577.84
4123	4262	D	E					MAND					X		U		N			-275,198,240.38
4123	4263	D	E					MAND					X		U		N			-46,628,322.68
4123	4266	D	E					MAND					X		U		N			-962,688.48
Sub-total, 4123																				-322,789,251.54
4130 , Mand: Offsets against gross BA and outlays (total)																				-322,789,251.54
4160 , Mand: Budget authority, net																				-305,584,664.92
4170 , Mand: Outlays, net																				-314,840,673.70
4180 , Budget authority, net (disc. and mand.)																				-305,584,664.92
4190 , Outlays, net (disc. and mand.)																				-314,840,673.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Economic Assistance Loans Liquidating Account**
Treasury Account:
Budget Account ID: **184-15-4103** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				7,948,577.84
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				8,846,025.06
1022 , Unob Bal: Capital transfer to general fund																				-8,846,025.06
1050 , Unob Bal: Unobligated balance (total)																				0.00
1800 , BA: Mand: Spending auth: Collected																				322,789,251.54
1820 , BA: Mand: Spending auth: Cap trans to general fund																				-305,584,664.92
1850 , BA: Mand: Spending auth: Total																				17,204,586.62
1900 , Budget authority total (disc. and mand.)																				17,204,586.62
1930 , Total budgetary resources avail (disc. and mand.)																				17,204,586.62
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				9,256,008.78
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				7,948,577.84
3020 , Ob Bal: Outlays (gross)																				-7,948,577.84
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				17,204,586.62
4100 , Mand: Outlays from new authority																				7,948,577.84
4110 , Mand: Outlays, gross (total)																				7,948,577.84
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-322,789,251.54
4130 , Mand: Offsets against gross BA and outlays (total)																				-322,789,251.54
4160 , Mand: Budget authority, net																				-305,584,664.92
4170 , Mand: Outlays, net																				-314,840,673.70
4180 , Budget authority, net (disc. and mand.)																				-305,584,664.92
4190 , Outlays, net (disc. and mand.)																				-314,840,673.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **184-15-8342** Treasury Account ID: **72- - /X -8342 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-28,208,556.28
0900	4801	C	E										X		U		N	7		22,575,856.47
0900	4881	C	E										X		U		N			4,141,406.65
0900	4901	C	B										X		U		N	7		-4,715,062.24
0900	4901	C	E										X		U		N	7		6,994,330.24
0900	4902	C	E					MAND	BAL				X		U		N		N	6,592,444.99
Sub-total, 0900																				7,380,419.83
Budgetary Resources																				
1000	4201	D	B												U		N	7		42,717,805.89
1000	4801	C	B										X		U		N	7		-28,208,556.28
1000	4901	C	B										X		U		N	7		-4,715,062.24
Sub-total, 1000																				9,794,187.37
1021	4871	D	E										X		U		N			3,931,031.07
1050 , Unob Bal: Unobligated balance (total)																				13,725,218.44
1201	4114	D	E	P				MAND					X		U		N	7		6,809,237.54
1260 , BA: Mand: Appropriation (total)																				6,809,237.54
1800	4266	D	E					MAND					X		U		N			5,297,547.80
1850 , BA: Mand: Spending auth: Total																				5,297,547.80
1900 , Budget authority total (disc. and mand.)																				12,106,785.34
1930 , Total budgetary resources avail (disc. and mand.)																				25,832,003.78
1941	4450	C	E												U		N	7		22,479,598.16
1941	4610	D	E		A										U		N	7		-4,028,014.21

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **184-15-8342** Treasury Account ID: **72- - /X -8342 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				18,451,583.95

Change in Obl Bal

3000	4801	C	B										X		U		N	7		28,208,556.28
3000	4901	C	B										X		U		N	7		4,715,062.24
Sub-total, 3000																				32,923,618.52
3010	4801	C	B										X		U		N	7		-28,208,556.28
3010	4801	C	E										X		U		N	7		22,575,856.47
3010	4881	C	E										X		U		N			4,141,406.65
3010	4901	C	B										X		U		N	7		-4,715,062.24
3010	4901	C	E										X		U		N	7		6,994,330.24
3010	4902	C	E					MAND	BAL				X		U		N		N	6,592,444.99
Sub-total, 3010																				7,380,419.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,592,444.99
3040	4871	D	E										X		U		N			-3,931,031.07
3050	4801	C	E												U		N	7		22,575,856.47
3050	4871	D	E												U		N			-3,931,031.07
3050	4881	C	E												U		N			4,141,406.65
3050	4901	C	E												U		N	7		6,994,330.24
Sub-total, 3050																				29,780,562.29
3100 , Memo: Obligated balance, start of year																				32,923,618.52
3200 , Memo: Obligated balance, end of year																				29,780,562.29

BA & O, Net

4090 , Mand: Budget authority, gross																				12,106,785.34
4101	4902	C	E					MAND	BAL				X		U		N		N	6,592,444.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **184-15-8342** Treasury Account ID: **72- - /X -8342 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	6,592,444.99
4123	4266	D	E					MAND					X		U		N			-5,297,547.80
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,297,547.80
4160 , Mand: Budget authority, net																				6,809,237.54
4170 , Mand: Outlays, net																				1,294,897.19
4180 , Budget authority, net (disc. and mand.)																				6,809,237.54
4190 , Outlays, net (disc. and mand.)																				1,294,897.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
Treasury Account:
Budget Account ID: **184-15-8342** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				7,380,419.83
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				9,794,187.37
1021 , Unob Bal: Recov of prior year unpaid obligations																				3,931,031.07
1050 , Unob Bal: Unobligated balance (total)																				13,725,218.44
1201 , BA: Mand: Appropriation (special or trust fund)																				6,809,237.54
1260 , BA: Mand: Appropriation (total)																				6,809,237.54
1800 , BA: Mand: Spending auth: Collected																				5,297,547.80
1850 , BA: Mand: Spending auth: Total																				5,297,547.80
1900 , Budget authority total (disc. and mand.)																				12,106,785.34
1930 , Total budgetary resources avail (disc. and mand.)																				25,832,003.78
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				18,451,583.95
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				32,923,618.52
3010 , Ob Bal: New obligations: Unexpired accounts																				7,380,419.83
3020 , Ob Bal: Outlays (gross)																				-6,592,444.99
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,931,031.07
3050 , Ob Bal: EOY: Unpaid obligations																				29,780,562.29
3100 , Memo: Obligated balance, start of year																				32,923,618.52
3200 , Memo: Obligated balance, end of year																				29,780,562.29
BA & O, Net																				
4090 , Mand: Budget authority, gross																				12,106,785.34
4101 , Mand: Outlays from balances																				6,592,444.99
4110 , Mand: Outlays, gross (total)																				6,592,444.99
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-5,297,547.80
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,297,547.80
4160 , Mand: Budget authority, net																				6,809,237.54
4170 , Mand: Outlays, net																				1,294,897.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
Treasury Account:
Budget Account ID: **184-15-8342** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				6,809,237.54
4190 , Outlays, net (disc. and mand.)																				1,294,897.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Miscellaneous Trust Funds, AID**
Treasury Account: **Technical Assistance**
Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8502 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,241,299.75
0900	4801	C	E										X		U		N	7		964,208.93
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
0900	4802	C	E					MAND	BAL				X		U		N	7	N	274.35
0900	4901	C	B										X		U		N	7		-148,232.00
0900	4901	C	E										X		U		N	7		212,113.55
0900	4902	C	E					MAND	BAL				X		U		N		N	301,769.47
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,868,660.01
1000	4801	C	B										X		U		N	7		-1,241,299.75
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
1000	4901	C	B										X		U		N	7		-148,232.00
Sub-total, 1000																				1,390,293.71
1050 , Unob Bal: Unobligated balance (total)																				1,390,293.71
1930 , Total budgetary resources avail (disc. and mand.)																				1,390,293.71
1941	4510	C	E		A										U		N	7		1,390,293.71
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,241,299.75
3000	4901	C	B										X		U		N	7		148,232.00
Sub-total, 3000																				1,389,531.75
3010	4801	C	B										X		U		N	7		-1,241,299.75
3010	4801	C	E										X		U		N	7		964,208.93
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Miscellaneous Trust Funds, AID**
Treasury Account: **Technical Assistance**
Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8502 -000-YES**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					MAND	BAL				X		U		N	7	N	274.35
3010	4901	C	B										X		U		N	7		-148,232.00
3010	4901	C	E										X		U		N	7		212,113.55
3010	4902	C	E					MAND	BAL				X		U		N		N	301,769.47
Sub-total, 3010																				0.00
3020	4802	C	B					MAND	BAL				X		U		N	7	N	88,834.55
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-274.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-301,769.47
Sub-total, 3020																				-213,209.27
3050	4801	C	E												U		N	7		964,208.93
3050	4901	C	E												U		N	7		212,113.55
Sub-total, 3050																				1,176,322.48
3100 , Memo: Obligated balance, start of year																				1,389,531.75
3200 , Memo: Obligated balance, end of year																				1,176,322.48

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
4101	4802	C	E					MAND	BAL				X		U		N	7	N	274.35
4101	4902	C	E					MAND	BAL				X		U		N		N	301,769.47
Sub-total, 4101																				213,209.27
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
4110	4802	C	E					MAND	BAL				X		U		N	7	N	274.35
4110	4902	C	E					MAND	BAL				X		U		N		N	301,769.47
Sub-total, 4110																				213,209.27
4170 , Mand: Outlays, net																				213,209.27
4190 , Outlays, net (disc. and mand.)																				213,209.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Miscellaneous Trust Funds, AID**
Treasury Account: **Gifts and Donations**
Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8824 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.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	7		-119,175,870.64
0900	4801	C	E										X		U		N	7		104,383,795.01
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-12,343,571.44
0900	4802	C	E					MAND	NEW				X		U		N	7	N	2,406,693.80
0900	4802	C	E					MAND	BAL				X		U		N	7	N	4,788,838.00
0900	4881	C	E										X		U		N			10,540.00
0900	4901	C	B										X		U		N	7		-18,971,268.21
0900	4901	C	E										X		U		N	7		16,252,520.26
0900	4902	C	E					MAND	NEW				X		U		N		N	32,250,079.68
0900	4902	C	E					MAND	BAL				X		U		N		N	90,326,104.73
Sub-total, 0900																				99,927,861.19

Budgetary Resources

1000	4201	D	B												U		N	7		231,169,693.91
1000	4801	C	B										X		U		N	7		-119,175,870.64
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-12,343,571.44
1000	4901	C	B										X		U		N	7		-18,971,268.21
Sub-total, 1000																				80,678,983.62
1021	4871	D	E										X		U		N			4,421,946.23
1050 , Unob Bal: Unobligated balance (total)																				85,100,929.85
1201	4114	D	E	P				MAND					X		U		N	7		101,074,446.07
1260 , BA: Mand: Appropriation (total)																				101,074,446.07
1900 , Budget authority total (disc. and mand.)																				101,074,446.07
1930 , Total budgetary resources avail (disc. and mand.)																				186,175,375.92
1941	4450	C	E												U		N	7		19,629,621.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Miscellaneous Trust Funds, AID**
Treasury Account: **Gifts and Donations**
Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8824 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	7		3,600,331.43
1941	4610	C	E		A										U		N	7		63,017,561.38
Sub-total, 1941																				86,247,514.73

Change in Obl Bal

3000	4801	C	B										X		U		N	7		119,175,870.64
3000	4901	C	B										X		U		N	7		18,971,268.21
Sub-total, 3000																				138,147,138.85
3010	4801	C	B										X		U		N	7		-119,175,870.64
3010	4801	C	E										X		U		N	7		104,383,795.01
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-12,343,571.44
3010	4802	C	E					MAND	NEW				X		U		N	7	N	2,406,693.80
3010	4802	C	E					MAND	BAL				X		U		N	7	N	4,788,838.00
3010	4881	C	E										X		U		N			10,540.00
3010	4901	C	B										X		U		N	7		-18,971,268.21
3010	4901	C	E										X		U		N	7		16,252,520.26
3010	4902	C	E					MAND	NEW				X		U		N		N	32,250,079.68
3010	4902	C	E					MAND	BAL				X		U		N		N	90,326,104.73
Sub-total, 3010																				99,927,861.19
3020	4802	C	B					MAND	BAL				X		U		N	7	N	12,343,571.44
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-4,788,838.00
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-2,406,693.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-90,326,104.73
3020	4902	C	E					MAND	NEW				X		U		N		N	-32,250,079.68
Sub-total, 3020																				-117,428,144.77
3040	4871	D	E										X		U		N			-4,421,946.23
3050	4801	C	E												U		N	7		104,383,795.01
3050	4871	D	E												U		N			-4,421,946.23
3050	4881	C	E												U		N			10,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Miscellaneous Trust Funds, AID**
Treasury Account: **Gifts and Donations**
Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8824 -000-YES**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		16,252,520.26
Sub-total, 3050																				116,224,909.04
3100 , Memo: Obligated balance, start of year																				138,147,138.85
3200 , Memo: Obligated balance, end of year																				116,224,909.04

BA & O, Net

4090 , Mand: Budget authority, gross																				101,074,446.07
4100	4802	C	E					MAND	NEW				X		U		N	7	N	2,406,693.80
4100	4902	C	E					MAND	NEW				X		U		N		N	32,250,079.68
Sub-total, 4100																				34,656,773.48
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-12,343,571.44
4101	4802	C	E					MAND	BAL				X		U		N	7	N	4,788,838.00
4101	4902	C	E					MAND	BAL				X		U		N		N	90,326,104.73
Sub-total, 4101																				82,771,371.29
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-12,343,571.44
4110	4802	C	E					MAND	NEW				X		U		N	7	N	2,406,693.80
4110	4802	C	E					MAND	BAL				X		U		N	7	N	4,788,838.00
4110	4902	C	E					MAND	NEW				X		U		N		N	32,250,079.68
4110	4902	C	E					MAND	BAL				X		U		N		N	90,326,104.73
Sub-total, 4110																				117,428,144.77
4160 , Mand: Budget authority, net																				101,074,446.07
4170 , Mand: Outlays, net																				117,428,144.77
4180 , Budget authority, net (disc. and mand.)																				101,074,446.07
4190 , Outlays, net (disc. and mand.)																				117,428,144.77

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Miscellaneous Trust Funds, AID**
Treasury Account:
Budget Account ID: **184-15-9971** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	99,927,861.19

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	82,069,277.33
1021	, Unob Bal: Recov of prior year unpaid obligations	4,421,946.23
1050	, Unob Bal: Unobligated balance (total)	86,491,223.56
1201	, BA: Mand: Appropriation (special or trust fund)	101,074,446.07
1260	, BA: Mand: Appropriation (total)	101,074,446.07
1900	, Budget authority total (disc. and mand.)	101,074,446.07
1930	, Total budgetary resources avail (disc. and mand.)	187,565,669.63
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	87,637,808.44

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,536,670.60
3010	, Ob Bal: New obligations: Unexpired accounts	99,927,861.19
3020	, Ob Bal: Outlays (gross)	-117,641,354.04
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,421,946.23
3050	, Ob Bal: EOY: Unpaid obligations	117,401,231.52
3100	, Memo: Obligated balance, start of year	139,536,670.60
3200	, Memo: Obligated balance, end of year	117,401,231.52

BA & O, Net

4090	, Mand: Budget authority, gross	101,074,446.07
4100	, Mand: Outlays from new authority	34,656,773.48
4101	, Mand: Outlays from balances	82,984,580.56
4110	, Mand: Outlays, gross (total)	117,641,354.04
4160	, Mand: Budget authority, net	101,074,446.07
4170	, Mand: Outlays, net	117,641,354.04
4180	, Budget authority, net (disc. and mand.)	101,074,446.07
4190	, Outlays, net (disc. and mand.)	117,641,354.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.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		-12,847,932.89
0900	4801	C	B										X		U		N	3		-3,798,714.15
0900	4801	C	B										X		U		N	3		-1,246,729.03
0900	4801	C	B										X		U		N	3		-412,639.18
0900	4801	C	B										X		U		N	3		-43,524.19
0900	4801	C	E										X		U		N	3		860,514.24
0900	4801	C	E										X		U		N	3		865,768.15
0900	4801	C	E										X		U		N	3		1,000,000.00
0900	4801	C	E										X		U		N	3		1,397,456.10
0900	4801	C	E										X		U		N	3		1,983,651.00
0900	4801	C	E										X		U		N	3		2,028,769.37
0900	4801	C	E										X		U		N	3		5,744,788.69
0900	4801	C	E										X		U		N	3		9,283,718.51
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-28,435.71
0900	4802	C	E					DISC	BAL				X		U		N	3	N	21,496.39
0900	4881	C	E										X		U		N			22,584.15
0900	4881	C	E										X		U		N			45,400.00
0900	4901	C	B										X		U		N	3		-3,801,860.23
0900	4901	C	B										X		U		N	3		-192.29
0900	4901	D	B										X		U		N	3		255.80
0900	4901	D	E										X		U		N	3		-255.80
0900	4901	C	E										X		U		N	3		448.09
0900	4901	C	E										X		U		N	3		3,066,094.36
0900	4902	C	E					DISC	BAL				X		U		N		N	54,069.46
0900	4902	C	E					DISC	BAL				X		U		N		N	66,927.63
0900	4902	C	E					DISC	BAL				X		U		N		N	150,654.80
0900	4902	C	E					DISC	NEW				X		U		N		N	214,765.82
0900	4902	C	E					DISC	NEW				X		U		N		N	231,434.05
0900	4902	C	E					DISC	NEW				X		U		N		N	327,196.77
0900	4902	C	E					DISC	BAL				X		U		N		N	469,859.01
0900	4902	C	E					DISC	NEW				X		U		N		N	516,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	1,189,663.06
0900	4902	C	E					DISC	NEW				X		U		N		N	2,784,582.18
0900	4902	C	E					DISC	NEW				X		U		N		N	3,737,815.09
0900	4902	C	E					DISC	NEW				X		U		N		N	6,272,850.57
0900	4902	C	E					DISC	BAL				X		U		N		N	60,149,031.36
0900	4981	C	E										X		U		N			2,366.31
Sub-total, 0900																				80,308,226.49

Budgetary Resources

1000	4201	D	B												U		N	3		5,561,446,523.34
1000	4221	D	B			F		DISC					X		U		N	3		21,638,940.45
1000	4251	D	B			F		DISC					X		U		N	3		306,928.61
1000	4283	D	B					DISC					X		U		N	3	N	34,334,461.82
1000	4801	C	B										X		U		N	3		-12,847,932.89
1000	4801	C	B										X		U		N	3		-3,798,714.15
1000	4801	C	B										X		U		N	3		-1,246,729.03
1000	4801	C	B										X		U		N	3		-412,639.18
1000	4801	C	B										X		U		N	3		-43,524.19
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-28,435.71
1000	4901	C	B										X		U		N	3		-3,801,860.23
1000	4901	C	B										X		U		N	3		-192.29
1000	4901	D	B										X		U		N	3		255.80
Sub-total, 1000																				5,595,547,082.35
1011	4190	D	E	S		F					72		X		U		N			1,000,000.00
1012	4191	D	E	S		F					71		X		U		N			2,037,950.16
1021	4871	D	E										X		U		N			1,703,987.57
1033	4972	D	E			X		MAND					X		U		N			500,000.00
1050 , Unob Bal: Unobligated balance (total)																				5,600,789,020.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4273	D	E					DISC					X		U		N	3	N	140,921,649.86
1701	4221	D	B			F		DISC					X		U		N	3		-21,638,940.45
1701	4221	D	E			F		DISC					X		U		N	3		27,603,141.37
1701	4251	D	B			F		DISC					X		U		N	3		-306,928.61
1701	4283	D	B					DISC					X		U		N	3	N	-34,334,461.82
1701	4283	D	E					DISC					X		U		N	3	N	31,599,128.27
Sub-total, 1701																				2,921,938.76
1710	4170	C	E	S		F		DISC			71		X		U		N		N	-57,672,200.00
1750 , BA: Disc: Spending auth: Total																				86,171,388.62
1800	4252	D	E			F		MAND					X		U		N			42,928,993.88
1800	4261	D	E					MAND					X		U		N			9,168,390.77
Sub-total, 1800																				52,097,384.65
1850 , BA: Mand: Spending auth: Total																				52,097,384.65
1900 , Budget authority total (disc. and mand.)																				138,268,773.27
1930 , Total budgetary resources avail (disc. and mand.)																				5,739,057,793.35
1941	4450	C	E												U		N	3		23,104,354.03
1941	4450	C	E												U		N	3		5,635,645,212.83
Sub-total, 1941																				5,658,749,566.86

Change in Obl Bal

3000	4801	C	B										X		U		N	3		43,524.19
3000	4801	C	B										X		U		N	3		412,639.18
3000	4801	C	B										X		U		N	3		1,246,729.03
3000	4801	C	B										X		U		N	3		3,798,714.15
3000	4801	C	B										X		U		N	3		12,847,932.89
3000	4901	D	B										X		U		N	3		-255.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year 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		192.29
3000	4901	C	B										X		U		N	3		3,801,860.23
Sub-total, 3000																				22,151,336.16
3010	4801	C	B										X		U		N	3		-12,847,932.89
3010	4801	C	B										X		U		N	3		-3,798,714.15
3010	4801	C	B										X		U		N	3		-1,246,729.03
3010	4801	C	B										X		U		N	3		-412,639.18
3010	4801	C	B										X		U		N	3		-43,524.19
3010	4801	C	E										X		U		N	3		860,514.24
3010	4801	C	E										X		U		N	3		865,768.15
3010	4801	C	E										X		U		N	3		1,000,000.00
3010	4801	C	E										X		U		N	3		1,397,456.10
3010	4801	C	E										X		U		N	3		1,983,651.00
3010	4801	C	E										X		U		N	3		2,028,769.37
3010	4801	C	E										X		U		N	3		5,744,788.69
3010	4801	C	E										X		U		N	3		9,283,718.51
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-28,435.71
3010	4802	C	E					DISC	BAL				X		U		N	3	N	21,496.39
3010	4881	C	E										X		U		N			22,584.15
3010	4881	C	E										X		U		N			45,400.00
3010	4901	C	B										X		U		N	3		-3,801,860.23
3010	4901	C	B										X		U		N	3		-192.29
3010	4901	D	B										X		U		N	3		255.80
3010	4901	D	E										X		U		N	3		-255.80
3010	4901	C	E										X		U		N	3		448.09
3010	4901	C	E										X		U		N	3		3,066,094.36
3010	4902	C	E					DISC	BAL				X		U		N		N	54,069.46
3010	4902	C	E					DISC	BAL				X		U		N		N	66,927.63
3010	4902	C	E					DISC	BAL				X		U		N		N	150,654.80
3010	4902	C	E					DISC	NEW				X		U		N		N	214,765.82
3010	4902	C	E					DISC	NEW				X		U		N		N	231,434.05
3010	4902	C	E					DISC	NEW				X		U		N		N	327,196.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	469,859.01
3010	4902	C	E					DISC	NEW				X		U		N		N	516,349.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,189,663.06
3010	4902	C	E					DISC	NEW				X		U		N		N	2,784,582.18
3010	4902	C	E					DISC	NEW				X		U		N		N	3,737,815.09
3010	4902	C	E					DISC	NEW				X		U		N		N	6,272,850.57
3010	4902	C	E					DISC	BAL				X		U		N		N	60,149,031.36
3010	4981	C	E										X		U		N			2,366.31
Sub-total, 3010																				80,308,226.49
3020	4802	C	B					DISC	BAL				X		U		N	3	N	28,435.71
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-21,496.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,149,031.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,272,850.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,737,815.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,784,582.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,189,663.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-516,349.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-469,859.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-327,196.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-231,434.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-214,765.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-150,654.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,927.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,069.46
Sub-total, 3020																				-76,158,259.48
3040	4871	D	E										X		U		N			-1,703,987.57
3050	4801	C	E												U		N	3		860,514.24
3050	4801	C	E												U		N	3		865,768.15
3050	4801	C	E												U		N	3		1,000,000.00
3050	4801	C	E												U		N	3		1,397,456.10
3050	4801	C	E												U		N	3		1,983,651.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	3		2,028,769.37
3050	4801	C	E												U		N	3		5,744,788.69
3050	4801	C	E												U		N	3		9,283,718.51
3050	4871	D	E												U		N			-1,703,987.57
3050	4881	C	E												U		N			22,584.15
3050	4881	C	E												U		N			45,400.00
3050	4901	D	E												U		N	3		-255.80
3050	4901	C	E												U		N	3		448.09
3050	4901	C	E												U		N	3		3,066,094.36
3050	4981	C	E												U		N			2,366.31
Sub-total, 3050																				24,597,315.60
3060	4221	D	B			F		DISC					X		U		N	3		-21,638,940.45
3060	4251	D	B			F		DISC					X		U		N	3		-306,928.61
3060	4283	D	B					DISC					X		U		N	3	N	-34,334,461.82
Sub-total, 3060																				-56,280,330.88
3070	4221	D	B			F		DISC					X		U		N	3		21,638,940.45
3070	4221	D	E			F		DISC					X		U		N	3		-27,603,141.37
3070	4251	D	B			F		DISC					X		U		N	3		306,928.61
3070	4283	D	B					DISC					X		U		N	3	N	34,334,461.82
3070	4283	D	E					DISC					X		U		N	3	N	-31,599,128.27
Sub-total, 3070																				-2,921,938.76
3090	4221	D	E			F		DISC							U		N	3		-27,603,141.37
3090	4283	D	E					DISC							U		N	3	N	-31,599,128.27
Sub-total, 3090																				-59,202,269.64
3100 , Memo: Obligated balance, start of year																				-34,128,994.72
3200 , Memo: Obligated balance, end of year																				-34,604,954.04

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				86,171,388.62
4010	4902	C	E					DISC	NEW				X		U		N		N	214,765.82
4010	4902	C	E					DISC	NEW				X		U		N		N	231,434.05
4010	4902	C	E					DISC	NEW				X		U		N		N	327,196.77
4010	4902	C	E					DISC	NEW				X		U		N		N	516,349.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,784,582.18
4010	4902	C	E					DISC	NEW				X		U		N		N	3,737,815.09
4010	4902	C	E					DISC	NEW				X		U		N		N	6,272,850.57
Sub-total, 4010																				14,084,993.48
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-28,435.71
4011	4802	C	E					DISC	BAL				X		U		N	3	N	21,496.39
4011	4902	C	E					DISC	BAL				X		U		N		N	54,069.46
4011	4902	C	E					DISC	BAL				X		U		N		N	66,927.63
4011	4902	C	E					DISC	BAL				X		U		N		N	150,654.80
4011	4902	C	E					DISC	BAL				X		U		N		N	469,859.01
4011	4902	C	E					DISC	BAL				X		U		N		N	1,189,663.06
4011	4902	C	E					DISC	BAL				X		U		N		N	60,149,031.36
Sub-total, 4011																				62,073,266.00
4020 , Disc: Outlays, gross (total)																				76,158,259.48
4031	4273	D	E					DISC					X		U		N	3	N	-140,921,649.86
4040 , Disc: Offsets against gross BA and outlays (total)																				-140,921,649.86
4050	4221	D	B			F		DISC					X		U		N	3		21,638,940.45
4050	4221	D	E			F		DISC					X		U		N	3		-27,603,141.37
4050	4251	D	B			F		DISC					X		U		N	3		306,928.61
4050	4283	D	B					DISC					X		U		N	3	N	34,334,461.82
4050	4283	D	E					DISC					X		U		N	3	N	-31,599,128.27
Sub-total, 4050																				-2,921,938.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-2,921,938.76
4070 , Disc: Budget authority, net																				-57,672,200.00
4080 , Disc: Outlays, net																				-64,763,390.38
4090 , Mand: Budget authority, gross																				52,097,384.65
4120	4252	D	E			F		MAND					X		U		N			-42,928,993.88
4123	4261	D	E					MAND					X		U		N			-9,168,390.77
4123	4972	D	E			X		MAND					X		U		N			-500,000.00
Sub-total, 4123																				-9,668,390.77
4130 , Mand: Offsets against gross BA and outlays (total)																				-52,597,384.65
4143	4972	D	E			X		MAND					X		U		N			500,000.00
4150 , Mand: Additional offsets against BA only (total)																				500,000.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-52,597,384.65
4180 , Budget authority, net (disc. and mand.)																				-57,672,200.00
4190 , Outlays, net (disc. and mand.)																				-117,360,775.03

Memo Entries

5000	1610	D	B			F					20				U		N			5,619,164,153.43
5001	1610	D	E			F					20				U		N			5,665,582,934.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- -15 /16 -4184 -000-YES**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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	3		4,400,000.00
Budgetary Resources																				
1011	4190	D	E	S		F					72	1037	X		U		Y			4,400,000.00
1050 , Unob Bal: Unobligated balance (total)																				4,400,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,400,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	3		4,400,000.00
3050	4801	C	E												U		Y	3		4,400,000.00
3200 , Memo: Obligated balance, end of year																				4,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- -14 /15 -4184 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	3		349,008.00
3011	4801	C	B										X		E		N	3		-349,008.00
3011	4801	C	E										X		E		N	3		77,718.48
3011	4881	C	E										X		E		N			22,437.76
3011	4901	C	E										X		E		N	3		114,026.80
3011	4902	C	E					DISC	BAL				X		E		N		N	157,262.72
Sub-total, 3011																				22,437.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-157,262.72
3050	4801	C	E												E		N	3		77,718.48
3050	4881	C	E												E		N			22,437.76
3050	4901	C	E												E		N	3		114,026.80
Sub-total, 3050																				214,183.04
3100 , Memo: Obligated balance, start of year																				349,008.00
3200 , Memo: Obligated balance, end of year																				214,183.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	157,262.72
4020 , Disc: Outlays, gross (total)																				157,262.72
4080 , Disc: Outlays, net																				157,262.72
4190 , Outlays, net (disc. and mand.)																				157,262.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- -13 /14 -4184 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		404,129.00
3011	4801	C	B										X		E		N	3		-404,129.00
3011	4801	C	E										X		E		N	3		72,246.00
3011	4902	C	E					DISC	BAL				X		E		N		N	331,883.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-331,883.00
3050	4801	C	E												E		N	3		72,246.00
3100 , Memo: Obligated balance, start of year																				404,129.00
3200 , Memo: Obligated balance, end of year																				72,246.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	331,883.00
4020 , Disc: Outlays, gross (total)																				331,883.00
4080 , Disc: Outlays, net																				331,883.00
4190 , Outlays, net (disc. and mand.)																				331,883.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- -12 /13 -4184 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		2,943,005.42
3011	4801	C	B										X		E		N	3		-2,943,005.42
3011	4801	C	E										X		E		N	3		1,689,957.42
3011	4902	C	E					DISC	BAL				X		E		N		N	1,253,048.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,253,048.00
3050	4801	C	E												E		N	3		1,689,957.42
3100 , Memo: Obligated balance, start of year																				2,943,005.42
3200 , Memo: Obligated balance, end of year																				1,689,957.42
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,253,048.00
4020 , Disc: Outlays, gross (total)																				1,253,048.00
4080 , Disc: Outlays, net																				1,253,048.00
4190 , Outlays, net (disc. and mand.)																				1,253,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- -11 /12 -4184 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		750,000.00
3011	4801	C	B										X		E		N	3		-750,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	750,000.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-750,000.00
3100 , Memo: Obligated balance, start of year																				750,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	750,000.00
4020 , Disc: Outlays, gross (total)																				750,000.00
4080 , Disc: Outlays, net																				750,000.00
4190 , Outlays, net (disc. and mand.)																				750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- -10 /11 -4184 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		7,905,503.00
3011	4801	C	B										X		E		N	3		-7,905,503.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,905,503.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,905,503.00
3100 , Memo: Obligated balance, start of year																				7,905,503.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	7,905,503.00
4020 , Disc: Outlays, gross (total)																				7,905,503.00
4080 , Disc: Outlays, net																				7,905,503.00
4190 , Outlays, net (disc. and mand.)																				7,905,503.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Account Total, Overseas Private Investment Corporation Noncredit Account**
Treasury Account:
Budget Account ID: **184-20-4184** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	84,708,226.49

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	5,595,547,082.35
1011	, Unob Bal: Transferred from other accounts	5,400,000.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	2,037,950.16
1021	, Unob Bal: Recov of prior year unpaid obligations	1,703,987.57
1033	, Unob Bal: Recov of prior year paid obligations	500,000.00
1050	, Unob Bal: Unobligated balance (total)	5,605,189,020.08
1700	, BA: Disc: Spending auth: Collected	140,921,649.86
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,921,938.76
1710	, BA: Disc: Spending auth: Trans to other accounts	-57,672,200.00
1750	, BA: Disc: Spending auth: Total	86,171,388.62
1800	, BA: Mand: Spending auth: Collected	52,097,384.65
1850	, BA: Mand: Spending auth: Total	52,097,384.65
1900	, Budget authority total (disc. and mand.)	138,268,773.27
1930	, Total budgetary resources avail (disc. and mand.)	5,743,457,793.35
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	5,658,749,566.86

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,502,981.58
3010	, Ob Bal: New obligations: Unexpired accounts	84,708,226.49
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	22,437.76
3020	, Ob Bal: Outlays (gross)	-86,555,956.20
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,703,987.57
3050	, Ob Bal: EOY: Unpaid obligations	30,973,702.06
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,280,330.88
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,921,938.76
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,202,269.64
3100	, Memo: Obligated balance, start of year	-21,777,349.30
3200	, Memo: Obligated balance, end of year	-28,228,567.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Account Total, Overseas Private Investment Corporation Noncredit Account**
Treasury Account:
Budget Account ID: **184-20-4184** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	86,171,388.62
4010	Disc: Outlays from new authority	14,084,993.48
4011	Disc: Outlays from balances	72,470,962.72
4020	Disc: Outlays, gross (total)	86,555,956.20
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-140,921,649.86
4040	Disc: Offsets against gross BA and outlays (total)	-140,921,649.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,921,938.76
4060	Disc: Additional offsets against BA only (total)	-2,921,938.76
4070	Disc: Budget authority, net	-57,672,200.00
4080	Disc: Outlays, net	-54,365,693.66
4090	Mand: Budget authority, gross	52,097,384.65
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-42,928,993.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,668,390.77
4130	Mand: Offsets against gross BA and outlays (total)	-52,597,384.65
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	500,000.00
4150	Mand: Additional offsets against BA only (total)	500,000.00
4160	Mand: Budget authority, net	0.00
4170	Mand: Outlays, net	-52,597,384.65
4180	Budget authority, net (disc. and mand.)	-57,672,200.00
4190	Outlays, net (disc. and mand.)	-106,963,078.31

Memo Entries

5000	Memo: Invest, SOY: Fed securities: Par value	5,619,164,153.43
5001	Memo: Invest, EOY: Fed securities: Par value	5,665,582,934.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- - /X -0100 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-114,671.70
0900	4801	C	E										X		U		N	1		114,671.70
0900	4902	C	E					MAND	NEW				X		U		N		N	23,984,621.91
0900	4902	C	E					MAND	NEW				X		U		N		N	26,909,211.54
Sub-total, 0900																				50,893,833.45
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,622,615.36
1000	4801	C	B										X		U		N	1		-114,671.70
Sub-total, 1000																				1,507,943.66
1050 , Unob Bal: Unobligated balance (total)																				1,507,943.66
1200	4118	D	E										X		U		N	1	N	50,893,833.45
1260 , BA: Mand: Appropriation (total)																				50,893,833.45
1900 , Budget authority total (disc. and mand.)																				50,893,833.45
1930 , Total budgetary resources avail (disc. and mand.)																				52,401,777.11
1941	4450	C	E												U		N	1		1,507,943.66
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		114,671.70
3010	4801	C	B										X		U		N	1		-114,671.70
3010	4801	C	E										X		U		N	1		114,671.70
3010	4902	C	E					MAND	NEW				X		U		N		N	23,984,621.91
3010	4902	C	E					MAND	NEW				X		U		N		N	26,909,211.54
Sub-total, 3010																				50,893,833.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- - /X -0100 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-26,909,211.54
3020	4902	C	E					MAND	NEW				X		U		N		N	-23,984,621.91
Sub-total, 3020																				-50,893,833.45
3050	4801	C	E												U		N	1		114,671.70
3100 , Memo: Obligated balance, start of year																				114,671.70
3200 , Memo: Obligated balance, end of year																				114,671.70

BA & O, Net

4090 , Mand: Budget authority, gross																				50,893,833.45
4100	4902	C	E					MAND	NEW				X		U		N		N	23,984,621.91
4100	4902	C	E					MAND	NEW				X		U		N		N	26,909,211.54
Sub-total, 4100																				50,893,833.45
4110	4902	C	E					MAND	NEW				X		U		N		N	23,984,621.91
4110	4902	C	E					MAND	NEW				X		U		N		N	26,909,211.54
Sub-total, 4110																				50,893,833.45
4160 , Mand: Budget authority, net																				50,893,833.45
4170 , Mand: Outlays, net																				50,893,833.45
4180 , Budget authority, net (disc. and mand.)																				50,893,833.45
4190 , Outlays, net (disc. and mand.)																				50,893,833.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -16 /18 -0100 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		65,520.00
0900	4902	C	E					MAND	NEW				X		U		N		N	35,683,872.29
0900	4902	C	E					DISC	NEW				X		U		N		N	37,672,200.00
0900	4902	C	E					MAND	NEW				X		U		N		N	91,279,980.89
0900	4902	C	E					MAND	NEW				X		U		N		N	106,711,577.21
0900	4902	C	E					MAND	NEW				X		U		N		N	107,797,724.23
Sub-total, 0900																				379,210,874.62
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	341,473,154.62
1260 , BA: Mand: Appropriation (total)																				341,473,154.62
1711	4170	D	E	S		F		DISC			71	4184	X		U		N		N	57,672,200.00
1750 , BA: Disc: Spending auth: Total																				57,672,200.00
1900 , Budget authority total (disc. and mand.)																				399,145,354.62
1930 , Total budgetary resources avail (disc. and mand.)																				399,145,354.62
1941	4610	C	E		A										U		N	1		19,934,480.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		65,520.00
3010	4902	C	E					MAND	NEW				X		U		N		N	35,683,872.29
3010	4902	C	E					DISC	NEW				X		U		N		N	37,672,200.00
3010	4902	C	E					MAND	NEW				X		U		N		N	91,279,980.89
3010	4902	C	E					MAND	NEW				X		U		N		N	106,711,577.21
3010	4902	C	E					MAND	NEW				X		U		N		N	107,797,724.23

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -16 /18 -0100 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				379,210,874.62
3020	4902	C	E					MAND	NEW				X		U		N		N	-107,797,724.23
3020	4902	C	E					MAND	NEW				X		U		N		N	-106,711,577.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-91,279,980.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-37,672,200.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-35,683,872.29
Sub-total, 3020																				-379,145,354.62
3050	4801	C	E												U		N	1		65,520.00
3200 , Memo: Obligated balance, end of year																				65,520.00

BA & O, Net

4000 , Disc: Budget authority, gross																				57,672,200.00
4010	4902	C	E					DISC	NEW				X		U		N		N	37,672,200.00
4020 , Disc: Outlays, gross (total)																				37,672,200.00
4070 , Disc: Budget authority, net																				57,672,200.00
4080 , Disc: Outlays, net																				37,672,200.00
4090 , Mand: Budget authority, gross																				341,473,154.62
4100	4902	C	E					MAND	NEW				X		U		N		N	35,683,872.29
4100	4902	C	E					MAND	NEW				X		U		N		N	91,279,980.89
4100	4902	C	E					MAND	NEW				X		U		N		N	106,711,577.21
4100	4902	C	E					MAND	NEW				X		U		N		N	107,797,724.23
Sub-total, 4100																				341,473,154.62
4110	4902	C	E					MAND	NEW				X		U		N		N	35,683,872.29
4110	4902	C	E					MAND	NEW				X		U		N		N	91,279,980.89
4110	4902	C	E					MAND	NEW				X		U		N		N	106,711,577.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -16 /18 -0100 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	107,797,724.23
Sub-total, 4110																				341,473,154.62
4160 , Mand: Budget authority, net																				341,473,154.62
4170 , Mand: Outlays, net																				341,473,154.62
4180 , Budget authority, net (disc. and mand.)																				399,145,354.62
4190 , Outlays, net (disc. and mand.)																				379,145,354.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -15 /17 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		11,841,600.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		25,000,000.00
1050 , Unob Bal: Unobligated balance (total)																					25,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																					25,000,000.00
1941	4610	C	E		A											U		N	1		13,158,400.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		11,841,600.00
3050	4801	C	E													U		N	1		11,841,600.00
3200 , Memo: Obligated balance, end of year																					11,841,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -14 /16 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-16,468,956.89
0900	4801	C	E										X		U		Y	1		21,947,023.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,718,190.89
Sub-total, 0900																				8,196,257.84
Budgetary Resources																				
1000	4201	D	B												U		Y	1		26,705,200.00
1000	4801	C	B										X		U		Y	1		-16,468,956.89
Sub-total, 1000																				10,236,243.11
1050 , Unob Bal: Unobligated balance (total)																				10,236,243.11
1930 , Total budgetary resources avail (disc. and mand.)																				10,236,243.11
1940	4610	C	E		A										U		Y	1		-2,039,985.27
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		16,468,956.89
3010	4801	C	B										X		U		Y	1		-16,468,956.89
3010	4801	C	E										X		U		Y	1		21,947,023.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,718,190.89
Sub-total, 3010																				8,196,257.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,718,190.89
3050	4801	C	E												U		Y	1		21,947,023.84
3100 , Memo: Obligated balance, start of year																				16,468,956.89
3200 , Memo: Obligated balance, end of year																				21,947,023.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -14 /16 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.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	4902	C	E					DISC	BAL				X		U		Y		N	2,718,190.89
4020 , Disc: Outlays, gross (total)																				2,718,190.89
4080 , Disc: Outlays, net																				2,718,190.89
4190 , Outlays, net (disc. and mand.)																				2,718,190.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -13 /15 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		17,098,019.24
3011	4801	C	B										X		E		N	1		-17,098,019.24
3011	4801	C	E										X		E		N	1		11,991,521.51
3011	4902	C	E					DISC	BAL				X		E		N		N	5,106,497.73
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,106,497.73
3041	4871	D	E										X		E		N			-553,033.89
3050	4801	C	E												E		N	1		11,991,521.51
3050	4871	D	E												E		N			-553,033.89
Sub-total, 3050																				11,438,487.62
3100 , Memo: Obligated balance, start of year																				17,098,019.24
3200 , Memo: Obligated balance, end of year																				11,438,487.62
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,106,497.73
4020 , Disc: Outlays, gross (total)																				5,106,497.73
4080 , Disc: Outlays, net																				5,106,497.73
4190 , Outlays, net (disc. and mand.)																				5,106,497.73
Memo Entries																				
5093	4384	C	B	S				DISC		SEQ			X		E		N	1	N	2,917,446.00
5095	4384	C	E	S				DISC		SEQ			X		E		N	1	N	2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -13 /15 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -12 /14 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,953,745.01
3011	4801	C	B										X		E		N	1		-8,953,745.01
3011	4801	C	E										X		E		N	1		6,411,078.33
3011	4902	C	E					DISC	BAL				X		E		N		N	2,542,666.68
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,542,666.68
3041	4871	D	E										X		E		N			-2,110,500.00
3050	4801	C	E												E		N	1		6,411,078.33
3050	4871	D	E												E		N			-2,110,500.00
Sub-total, 3050																				4,300,578.33
3100 , Memo: Obligated balance, start of year																				8,953,745.01
3200 , Memo: Obligated balance, end of year																				4,300,578.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,542,666.68
4020 , Disc: Outlays, gross (total)																				2,542,666.68
4080 , Disc: Outlays, net																				2,542,666.68
4190 , Outlays, net (disc. and mand.)																				2,542,666.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -11 /13 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,366,399.10
3011	4801	C	B										X		E		N	1		-4,366,399.10
3011	4801	C	E										X		E		N	1		3,130,998.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,235,401.03
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,235,401.03
3041	4871	D	E										X		E		N			-2,535.00
3050	4801	C	E												E		N	1		3,130,998.07
3050	4871	D	E												E		N			-2,535.00
Sub-total, 3050																				3,128,463.07
3100 , Memo: Obligated balance, start of year																				4,366,399.10
3200 , Memo: Obligated balance, end of year																				3,128,463.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,235,401.03
4020 , Disc: Outlays, gross (total)																				1,235,401.03
4080 , Disc: Outlays, net																				1,235,401.03
4190 , Outlays, net (disc. and mand.)																				1,235,401.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -10 /12 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,687,941.58
3011	4801	C	B										X		E		N	1		-4,687,941.58
3011	4801	C	E										X		E		N	1		3,332,736.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,355,205.58
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,355,205.58
3041	4871	D	E										X		E		N			-303,615.00
3050	4801	C	E												E		N	1		3,332,736.00
3050	4871	D	E												E		N			-303,615.00
Sub-total, 3050																				3,029,121.00
3100 , Memo: Obligated balance, start of year																				4,687,941.58
3200 , Memo: Obligated balance, end of year																				3,029,121.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,355,205.58
4020 , Disc: Outlays, gross (total)																				1,355,205.58
4080 , Disc: Outlays, net																				1,355,205.58
4190 , Outlays, net (disc. and mand.)																				1,355,205.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -09 /11 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,571,451.29
3011	4801	C	B										X		E		N	1		-10,571,451.29
3011	4801	C	E										X		E		N	1		10,520,818.42
3011	4902	C	E					DISC	BAL				X		E		N		N	50,632.87
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,632.87
3041	4871	D	E										X		E		N			-10,520,018.42
3050	4801	C	E												E		N	1		10,520,818.42
3050	4871	D	E												E		N			-10,520,018.42
Sub-total, 3050																				800.00
3100 , Memo: Obligated balance, start of year																				10,571,451.29
3200 , Memo: Obligated balance, end of year																				800.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50,632.87
4020 , Disc: Outlays, gross (total)																				50,632.87
4080 , Disc: Outlays, net																				50,632.87
4190 , Outlays, net (disc. and mand.)																				50,632.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -08 /10 -0100 -000-0**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,603,657.68
3011	4801	C	B										X		E		N	1		-1,603,657.68
3011	4801	C	E										X		E		N	1		946,057.68
3011	4902	C	E					DISC	BAL				X		E		N		N	657,600.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-657,600.00
3041	4871	D	E										X		E		N			-937,080.00
3050	4801	C	E												E		N	1		946,057.68
3050	4871	D	E												E		N			-937,080.00
Sub-total, 3050																				8,977.68
3100 , Memo: Obligated balance, start of year																				1,603,657.68
3200 , Memo: Obligated balance, end of year																				8,977.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	657,600.00
4020 , Disc: Outlays, gross (total)																				657,600.00
4080 , Disc: Outlays, net																				657,600.00
4190 , Outlays, net (disc. and mand.)																				657,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Account Total, Overseas Private Investment Corporation Program Account**
Treasury Account:
Budget Account ID: **184-20-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				450,142,565.91
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				36,744,186.77
1050 , Unob Bal: Unobligated balance (total)																				36,744,186.77
1200 , BA: Mand: Appropriation																				392,366,988.07
1260 , BA: Mand: Appropriation (total)																				392,366,988.07
1711 , BA: Disc: Spending auth: Trans from other accounts																				57,672,200.00
1750 , BA: Disc: Spending auth: Total																				57,672,200.00
1900 , Budget authority total (disc. and mand.)																				450,039,188.07
1930 , Total budgetary resources avail (disc. and mand.)																				486,783,374.84
1940 , Unob Bal: Memo: Unob bal expiring																				-2,039,985.27
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				34,600,823.66
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				63,864,842.49
3010 , Ob Bal: New obligations: Unexpired accounts																				450,142,565.91
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-443,705,382.85
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-14,426,782.31
3050 , Ob Bal: EOY: Unpaid obligations																				55,875,243.24
3100 , Memo: Obligated balance, start of year																				63,864,842.49
3200 , Memo: Obligated balance, end of year																				55,875,243.24
BA & O, Net																				
4000 , Disc: Budget authority, gross																				57,672,200.00
4010 , Disc: Outlays from new authority																				37,672,200.00
4011 , Disc: Outlays from balances																				13,666,194.78
4020 , Disc: Outlays, gross (total)																				51,338,394.78
4070 , Disc: Budget authority, net																				57,672,200.00
4080 , Disc: Outlays, net																				51,338,394.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Account Total, Overseas Private Investment Corporation Program Account**
Treasury Account:
Budget Account ID: **184-20-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				392,366,988.07
4100 , Mand: Outlays from new authority																				392,366,988.07
4110 , Mand: Outlays, gross (total)																				392,366,988.07
4160 , Mand: Budget authority, net																				392,366,988.07
4170 , Mand: Outlays, net																				392,366,988.07
4180 , Budget authority, net (disc. and mand.)																				450,039,188.07
4190 , Outlays, net (disc. and mand.)																				443,705,382.85

Memo Entries

5093 , Memo: Exp unavail balance, SOY: Offset collect	2,917,446.00
5095 , Memo: Exp unavail balance, EOY: Offset collect	2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.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 Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-997,916,741.25
0900	4801	C	B										X			U		N	3		-363,423,495.69
0900	4801	C	B										X			U		N	3		-306,496,350.86
0900	4801	C	B										X			U		N	3		-195,235,695.00
0900	4801	C	B										X			U		N	3		-192,809,053.00
0900	4801	C	B										X			U		N	3		-146,205,000.00
0900	4801	C	B										X			U		N	3		-105,084,136.69
0900	4801	C	B										X			U		N	3		-100,280,000.00
0900	4801	C	B										X			U		N	3		-41,339,864.12
0900	4801	C	B										X			U		N	3		-38,800,000.00
0900	4801	C	B										X			U		N	3		-11,214,840.00
0900	4801	C	B										X			U		N	3		-8,413,311.15
0900	4801	C	B										X			U		N	3		-3,885,290.00
0900	4801	C	B										X			U		N	3		-3,825,486.37
0900	4801	C	B										X			U		N	3		-2,615,594.42
0900	4801	C	B										X			U		N	3		-1,822,950.41
0900	4801	C	B										X			U		N	3		-1,320,218.64
0900	4801	C	E										X			U		N	3		1,320,218.64
0900	4801	C	E										X			U		N	3		1,741,368.38
0900	4801	C	E										X			U		N	3		2,570,695.22
0900	4801	C	E										X			U		N	3		3,535,860.00
0900	4801	C	E										X			U		N	3		3,832,986.37
0900	4801	C	E										X			U		N	3		9,411,536.34
0900	4801	C	E										X			U		N	3		11,214,840.00
0900	4801	C	E										X			U		N	3		22,418,788.19
0900	4801	C	E										X			U		N	3		22,800,000.00
0900	4801	C	E										X			U		N	3		73,907,018.27
0900	4801	C	E										X			U		N	3		82,630,000.00
0900	4801	C	E										X			U		N	3		136,205,000.00
0900	4801	C	E										X			U		N	3		152,926,095.00
0900	4801	C	E										X			U		N	3		177,139,584.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	3		223,074,215.00
0900	4801	C	E										X			U		N	3		264,366,537.77
0900	4801	C	E										X			U		N	3		357,725,451.04
0900	4801	C	E										X			U		N	3		808,232,613.75
0900	4801	C	E										X			U		N	3		1,227,650,000.00
0900	4901	C	B										X			U		N	3		-7,500.00
0900	4901	C	E										X			U		N	3		208,138.10
0900	4902	C	E					MAND					X			U		N		D	44,899.20
0900	4902	C	E					MAND					X			U		N		D	78,587.56
0900	4902	C	E					MAND					X			U		N		D	83,828.90
0900	4902	C	E					MAND					X			U		N		D	116,659.76
0900	4902	C	E					MAND					X			U		N		D	132,517.61
0900	4902	C	E					MAND					X			U		N		D	174,222.13
0900	4902	C	E					MAND					X			U		N		D	217,293.93
0900	4902	C	E					MAND					X			U		N		D	349,430.00
0900	4902	C	E					MAND					X			U		N		D	418,906.97
0900	4902	C	E					MAND					X			U		N		D	540,511.22
0900	4902	C	E					MAND					X			U		N		D	738,522.83
0900	4902	C	E					MAND					X			U		N		D	959,815.46
0900	4902	C	E					MAND					X			U		N		D	1,238,004.79
0900	4902	C	E					MAND					X			U		N		D	1,568,334.97
0900	4902	C	E					MAND					X			U		N		D	1,583,899.27
0900	4902	C	E					MAND					X			U		N		D	2,091,890.81
0900	4902	C	E					MAND					X			U		N		D	2,767,454.97
0900	4902	C	E					MAND					X			U		N		D	2,835,318.76
0900	4902	C	E					MAND					X			U		N		D	3,586,698.58
0900	4902	C	E					MAND					X			U		N		D	4,022,493.51
0900	4902	C	E					MAND					X			U		N		D	4,161,297.58
0900	4902	C	E					MAND					X			U		N		D	4,236,918.18
0900	4902	C	E					MAND					X			U		N		D	4,238,629.36
0900	4902	C	E					MAND					X			U		N		D	4,594,701.77
0900	4902	C	E					MAND					X			U		N		D	4,642,306.09
0900	4902	C	E					MAND					X			U		N		D	5,295,062.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	5,698,044.65
0900	4902	C	E					MAND					X		U		N		D	6,422,197.41
0900	4902	C	E					MAND					X		U		N		D	6,597,425.36
0900	4902	C	E					MAND					X		U		N		D	8,379,453.29
0900	4902	C	E					MAND					X		U		N		D	8,724,744.14
0900	4902	C	E					MAND					X		U		N		D	9,109,677.19
0900	4902	C	E					MAND					X		U		N		D	9,117,281.07
0900	4902	C	E					MAND					X		U		N		D	9,268,121.25
0900	4902	C	E					MAND					X		U		N		D	10,416,835.50
0900	4902	C	E					MAND					X		U		N		D	13,000,000.00
0900	4902	C	E					MAND					X		U		N		D	14,789,031.06
0900	4902	C	E					MAND					X		U		N		D	14,922,727.93
0900	4902	C	E					MAND					X		U		N		D	16,000,000.00
0900	4902	C	E					MAND					X		U		N		D	16,833,700.00
0900	4902	C	E					MAND					X		U		N		D	16,968,600.00
0900	4902	C	E					MAND					X		U		N		D	18,921,075.93
0900	4902	C	E					MAND					X		U		N		D	22,656,350.10
0900	4902	C	E					MAND					X		U		N		D	23,339,423.66
0900	4902	C	E					MAND					X		U		N		D	26,360,468.60
0900	4902	C	E					MAND					X		U		N		D	31,177,118.42
0900	4902	C	E					MAND					X		U		N		D	39,935,081.55
0900	4902	C	E					MAND					X		U		N		D	79,179,813.09
0900	4902	C	E					MAND					X		U		N		D	115,300,000.00
0900	4902	C	E					MAND					X		U		N		D	254,834,127.50
Sub-total, 0900																				1,890,884,923.55

Budgetary Resources

1000	4149	D	B				T								U		N	3		37,205,320.00
1000	4149	D	B				T								U		N	3		98,482,028.00
1000	4149	D	B				T								U		N	3		153,385,569.00
1000	4149	D	B				T								U		N	3		184,194,664.03
1000	4149	D	B				T								U		N	3		191,285,331.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		340,520,764.98
1000	4149	D	B				T								U		N	3		354,675,794.81
1000	4149	D	B				T								U		N	3		1,103,000,877.94
1000	4201	D	B												U		N	3		6,572.92
1000	4201	D	B												U		N	3		86,595.31
1000	4201	D	B												U		N	3		128,514.35
1000	4201	D	B												U		N	3		437,215.88
1000	4201	D	B												U		N	3		469,316.63
1000	4201	D	B												U		N	3		493,850.39
1000	4201	D	B												U		N	3		793,351.71
1000	4201	D	B												U		N	3		1,259,696.74
1000	4201	D	B												U		N	3		3,542,349.46
1000	4201	D	B												U		N	3		3,868,648.46
1000	4201	D	B												U		N	3		16,592,524.42
1000	4201	D	B												U		N	3		22,510,774.70
1000	4201	D	B												U		N	3		60,068,545.84
1000	4221	D	B			F		MAND					X		U		N	3		1,594,680.00
1000	4221	D	B			F		MAND					X		U		N	3		2,843,940.19
1000	4221	D	B			F		MAND					X		U		N	3		4,034,271.00
1000	4221	D	B			F		MAND					X		U		N	3		5,683,262.00
1000	4221	D	B			F		MAND					X		U		N	3		7,315,450.00
1000	4221	D	B			F		MAND					X		U		N	3		10,144,563.83
1000	4221	D	B			F		MAND					X		U		N	3		10,570,651.29
1000	4221	D	B			F		MAND					X		U		N	3		13,656,625.39
1000	4251	D	B			F		MAND					X		U		N	3		26,929.87
1000	4801	C	B										X		U		N	3		-997,916,741.25
1000	4801	C	B										X		U		N	3		-363,423,495.69
1000	4801	C	B										X		U		N	3		-306,496,350.86
1000	4801	C	B										X		U		N	3		-195,235,695.00
1000	4801	C	B										X		U		N	3		-192,809,053.00
1000	4801	C	B										X		U		N	3		-146,205,000.00
1000	4801	C	B										X		U		N	3		-105,084,136.69
1000	4801	C	B										X		U		N	3		-100,280,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL 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
1000	4801	C	B										X			U		N	3		-41,339,864.12
1000	4801	C	B										X			U		N	3		-38,800,000.00
1000	4801	C	B										X			U		N	3		-11,214,840.00
1000	4801	C	B										X			U		N	3		-8,413,311.15
1000	4801	C	B										X			U		N	3		-3,885,290.00
1000	4801	C	B										X			U		N	3		-3,825,486.37
1000	4801	C	B										X			U		N	3		-2,615,594.42
1000	4801	C	B										X			U		N	3		-1,822,950.41
1000	4801	C	B										X			U		N	3		-1,320,218.64
1000	4901	C	B										X			U		N	3		-7,500.00
Sub-total, 1000																					108,183,152.99
1021	4871	D	E										X			U		N			975,000.00
1021	4871	D	E										X			U		N			3,986,561.75
1021	4871	D	E										X			U		N			22,380,210.00
1021	4871	D	E										X			U		N			22,800,000.00
1021	4871	D	E										X			U		N			24,380,885.00
1021	4871	D	E										X			U		N			28,500,000.00
1021	4871	D	E										X			U		N			320,413,428.80
1021	4871	D	E										X			U		N			359,466,819.41
Sub-total, 1021																					782,902,904.96
1023	4147	C	E										X			U		N			-21,233,832.31
1023	4147	C	E										X			U		N			-3,747,926.03
1023	4147	C	E										X			U		N			-2,826,879.97
1023	4147	C	E										X			U		N			-1,215,827.13
1023	4147	C	E										X			U		N			-331,034.85
1023	4147	C	E										X			U		N			-245,034.79
1023	4147	C	E										X			U		N			-128,514.35
1023	4147	C	E										X			U		N			-46,584.60
1023	4147	C	E										X			U		N			-31,957.89
1023	4147	C	E										X			U		N			-6,572.92
Sub-total, 1023																					-29,814,164.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL 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
1024	4144	C	E				T						X			U		N			-348,946,800.99
1024	4144	C	E				T						X			U		N			-320,413,428.80
1024	4144	C	E				T						X			U		N			-26,389,500.00
1024	4144	C	E				T						X			U		N			-23,827,851.11
1024	4144	C	E				T						X			U		N			-22,380,210.00
1024	4144	C	E				T						X			U		N			-21,862,920.00
1024	4144	C	E				T						X			U		N			-668,850.00
Sub-total, 1024																					-764,489,560.90
1050 , Unob Bal: Unobligated balance (total)																					61,980,303.77
1400	4141	D	E				T	MAND					X			U		N			83,117.73
1400	4141	D	E				T	MAND					X			U		N			133,513.10
1400	4141	D	E				T	MAND					X			U		N			211,469.50
1400	4141	D	E				T	MAND					X			U		N			643,662.01
1400	4141	D	E				T	MAND					X			U		N			838,115.22
1400	4141	D	E				T	MAND					X			U		N			922,753.49
1400	4141	D	E				T	MAND					X			U		N			1,587,423.01
1400	4141	D	E				T	MAND					X			U		N			2,427,251.63
1400	4141	D	E				T	MAND					X			U		N			5,138,545.10
1400	4141	D	E				T	MAND					X			U		N			6,243,918.27
1400	4141	D	E				T	MAND					X			U		N			7,522,129.86
1400	4141	D	E				T	MAND					X			U		N			10,492,519.96
1400	4141	D	E				T	MAND					X			U		N			17,572,232.62
1400	4141	D	E				T	MAND					X			U		N			58,038,311.26
1400	4141	D	E				T	MAND					X			U		N			1,580,157,915.00
1400	4143	C	E				T	MAND					X			U		N			-253,526.14
Sub-total, 1400																					1,691,759,351.62
1440 , BA: Mand: Borrowing authority (total)																					1,580,157,915.00
1800	4252	D	E			F		MAND					X			U		N			10,199.72
1800	4261	C	E					MAND					X			U		N			-353,907.53
1800	4261	D	E					MAND					X			U		N			9,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			20,385.03
1800	4261	D	E					MAND					X		U		N			29,610.97
1800	4261	D	E					MAND					X		U		N			78,055.62
1800	4261	D	E					MAND					X		U		N			83,086.55
1800	4261	D	E					MAND					X		U		N			311,155.56
1800	4261	D	E					MAND					X		U		N			421,445.69
1800	4261	D	E					MAND					X		U		N			1,128,856.13
1800	4261	D	E					MAND					X		U		N			1,265,632.58
1800	4261	D	E					MAND					X		U		N			11,164,834.24
1800	4262	D	E					MAND					X		U		N			94,925.00
1800	4262	D	E					MAND					X		U		N			152,207.48
1800	4262	D	E					MAND					X		U		N			693,356.68
1800	4262	D	E					MAND					X		U		N			737,824.61
1800	4262	D	E					MAND					X		U		N			3,525,291.04
1800	4262	D	E					MAND					X		U		N			5,271,831.90
1800	4262	D	E					MAND					X		U		N			7,167,400.84
1800	4262	D	E					MAND					X		U		N			8,103,917.00
1800	4262	D	E					MAND					X		U		N			8,737,546.62
1800	4262	D	E					MAND					X		U		N			11,879,322.46
1800	4262	D	E					MAND					X		U		N			19,733,582.15
1800	4262	D	E					MAND					X		U		N			32,980,190.11
1800	4262	D	E					MAND					X		U		N			60,200,709.07
1800	4262	D	E					MAND					X		U		N			93,002,078.08
1800	4263	D	E					MAND					X		U		N			7,200.00
1800	4263	D	E					MAND					X		U		N			111,161.82
1800	4263	D	E					MAND					X		U		N			982,383.20
1800	4263	D	E					MAND					X		U		N			1,691,246.97
1800	4263	D	E					MAND					X		U		N			1,933,141.82
1800	4263	D	E					MAND					X		U		N			2,066,306.99
1800	4263	D	E					MAND					X		U		N			2,472,413.86
1800	4263	D	E					MAND					X		U		N			2,610,193.70
1800	4263	D	E					MAND					X		U		N			5,420,333.94
1800	4263	D	E					MAND					X		U		N			7,600,063.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			9,501,999.75
1800	4263	D	E					MAND					X		U		N			10,589,250.26
1800	4263	D	E					MAND					X		U		N			10,594,740.29
1800	4263	D	E					MAND					X		U		N			15,175,175.96
1800	4263	D	E					MAND					X		U		N			15,683,104.41
1800	4271	D	E					MAND					X		U		N			377,319.99
1800	4271	D	E					MAND					X		U		N			667,183.45
1800	4271	D	E					MAND					X		U		N			698,757.96
1800	4271	D	E					MAND					X		U		N			887,251.04
1800	4271	D	E					MAND					X		U		N			1,459,258.98
1800	4271	D	E					MAND					X		U		N			2,348,998.61
1800	4271	D	E					MAND					X		U		N			3,173,135.05
1800	4271	D	E					MAND					X		U		N			6,548,773.38
1800	4271	D	E					MAND					X		U		N			6,755,708.83
1800	4271	D	E					MAND					X		U		N			7,579,823.33
1800	4271	D	E					MAND					X		U		N			7,990,429.83
1800	4271	D	E					MAND					X		U		N			13,376,619.51
1800	4271	D	E					MAND					X		U		N			15,777,602.30
1800	4271	D	E					MAND					X		U		N			16,334,801.78
1800	4271	D	E					MAND					X		U		N			18,882,166.91
1800	4271	D	E					MAND					X		U		N			22,308,387.23
1800	4271	D	E					MAND					X		U		N			22,403,872.51
1800	4271	D	E					MAND					X		U		N			35,226,368.68
1800	4271	D	E					MAND					X		U		N			36,140,032.35
1800	4273	C	E					MAND					X		U		N	3	D	-4,081.10
1800	4273	D	E					MAND					X		U		N	3	D	1,182.04
1800	4273	D	E					MAND					X		U		N	3	D	5,562.65
1800	4273	D	E					MAND					X		U		N	3	D	45,355.70
1800	4273	D	E					MAND					X		U		N	3	D	94,358.45
1800	4273	D	E					MAND					X		U		N	3	D	205,689.38
1800	4273	D	E					MAND					X		U		N	3	D	389,575.86
1800	4273	D	E					MAND					X		U		N	3	D	431,310.38
1800	4273	D	E					MAND					X		U		N	3	D	545,817.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	560,168.80
1800	4273	D	E					MAND					X		U		N	3	D	681,859.14
1800	4273	D	E					MAND					X		U		N	3	D	1,181,346.39
1800	4273	D	E					MAND					X		U		N	3	D	1,267,119.58
1800	4273	D	E					MAND					X		U		N	3	D	1,802,074.15
1800	4273	D	E					MAND					X		U		N	3	D	3,883,314.02
Sub-total, 1800																				582,915,099.37
1801	4221	D	B			F		MAND					X		U		N	3		-13,656,625.39
1801	4221	D	B			F		MAND					X		U		N	3		-10,570,651.29
1801	4221	D	B			F		MAND					X		U		N	3		-10,144,563.83
1801	4221	D	B			F		MAND					X		U		N	3		-7,315,450.00
1801	4221	D	B			F		MAND					X		U		N	3		-5,683,262.00
1801	4221	D	B			F		MAND					X		U		N	3		-4,034,271.00
1801	4221	D	B			F		MAND					X		U		N	3		-2,843,940.19
1801	4221	D	B			F		MAND					X		U		N	3		-1,594,680.00
1801	4221	D	E			F		MAND					X		U		N	3		1,105,291.36
1801	4221	D	E			F		MAND					X		U		N	3		2,059,439.16
1801	4221	D	E			F		MAND					X		U		N	3		3,029,121.00
1801	4221	D	E			F		MAND					X		U		N	3		3,200,077.00
1801	4221	D	E			F		MAND					X		U		N	3		3,904,000.00
1801	4221	D	E			F		MAND					X		U		N	3		7,881,270.93
1801	4221	D	E			F		MAND					X		U		N	3		9,191,751.50
1801	4251	D	B			F		MAND					X		U		N	3		-26,929.87
1801	4251	D	E			F		MAND					X		U		N	3		7,500.00
Sub-total, 1801																				-25,491,922.62
1825	4146	C	E	S				MAND					X		U		N	3	D	-118,542,748.62
1825	4146	C	E	S				MAND					X		U		N	3	D	-72,949,798.40
1825	4146	C	E	S				MAND					X		U		N	3	D	-39,459,805.69
1825	4146	C	E	S				MAND					X		U		N	3	D	-23,158,774.99
1825	4146	C	E	S				MAND					X		U		N	3	D	-21,587,372.77
1825	4146	C	E	S				MAND					X		U		N	3	D	-18,353,920.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1825	4146	C	E	S				MAND					X		U		N	3	D	-18,253,589.87
1825	4146	C	E	S				MAND					X		U		N	3	D	-15,714,232.96
1825	4146	C	E	S				MAND					X		U		N	3	D	-9,139,242.21
1825	4146	C	E	S				MAND					X		U		N	3	D	-6,538,885.57
1825	4146	C	E	S				MAND					X		U		N	3	D	-5,302,439.44
1825	4146	C	E	S				MAND					X		U		N	3	D	-2,129,596.78
1825	4146	C	E	S				MAND					X		U		N	3	D	-352,836.66
Sub-total, 1825																				-351,483,244.41
1850 , BA: Mand: Spending auth: Total																				35,561,671.99
1900 , Budget authority total (disc. and mand.)																				1,584,204,286.53
1930 , Total budgetary resources avail (disc. and mand.)																				1,584,204,286.53
1941	4450	C	E												U		N	3		149,371.45
1941	4450	C	E												U		N	3		965,737.62
1941	4450	C	E												U		N	3		1,466,294.14
1941	4450	C	E												U		N	3		2,378,272.64
1941	4450	C	E												U		N	3		3,076,020.46
1941	4450	C	E												U		N	3		3,339,773.63
1941	4450	C	E												U		N	3		4,020,383.32
1941	4450	C	E												U		N	3		4,046,371.53
1941	4450	C	E												U		N	3		4,899,493.67
1941	4450	C	E												U		N	3		5,060,894.53
1941	4450	C	E												U		N	3		5,749,257.60
1941	4450	C	E												U		N	3		5,970,600.49
1941	4450	C	E												U		N	3		7,964,895.81
1941	4450	C	E												U		N	3		8,831,970.12
1941	4450	C	E												U		N	3		9,404,805.46
1941	4450	C	E												U		N	3		36,272,550.15
Sub-total, 1941																				103,596,692.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		1,320,218.64
3000	4801	C	B										X		U		N	3		1,822,950.41
3000	4801	C	B										X		U		N	3		2,615,594.42
3000	4801	C	B										X		U		N	3		3,825,486.37
3000	4801	C	B										X		U		N	3		3,885,290.00
3000	4801	C	B										X		U		N	3		8,413,311.15
3000	4801	C	B										X		U		N	3		11,214,840.00
3000	4801	C	B										X		U		N	3		38,800,000.00
3000	4801	C	B										X		U		N	3		41,339,864.12
3000	4801	C	B										X		U		N	3		100,280,000.00
3000	4801	C	B										X		U		N	3		105,084,136.69
3000	4801	C	B										X		U		N	3		146,205,000.00
3000	4801	C	B										X		U		N	3		192,809,053.00
3000	4801	C	B										X		U		N	3		195,235,695.00
3000	4801	C	B										X		U		N	3		306,496,350.86
3000	4801	C	B										X		U		N	3		363,423,495.69
3000	4801	C	B										X		U		N	3		997,916,741.25
3000	4901	C	B										X		U		N	3		7,500.00
Sub-total, 3000																				2,520,695,527.60
3010	4801	C	B										X		U		N	3		-997,916,741.25
3010	4801	C	B										X		U		N	3		-363,423,495.69
3010	4801	C	B										X		U		N	3		-306,496,350.86
3010	4801	C	B										X		U		N	3		-195,235,695.00
3010	4801	C	B										X		U		N	3		-192,809,053.00
3010	4801	C	B										X		U		N	3		-146,205,000.00
3010	4801	C	B										X		U		N	3		-105,084,136.69
3010	4801	C	B										X		U		N	3		-100,280,000.00
3010	4801	C	B										X		U		N	3		-41,339,864.12
3010	4801	C	B										X		U		N	3		-38,800,000.00
3010	4801	C	B										X		U		N	3		-11,214,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-8,413,311.15
3010	4801	C	B										X		U		N	3		-3,885,290.00
3010	4801	C	B										X		U		N	3		-3,825,486.37
3010	4801	C	B										X		U		N	3		-2,615,594.42
3010	4801	C	B										X		U		N	3		-1,822,950.41
3010	4801	C	B										X		U		N	3		-1,320,218.64
3010	4801	C	E										X		U		N	3		1,320,218.64
3010	4801	C	E										X		U		N	3		1,741,368.38
3010	4801	C	E										X		U		N	3		2,570,695.22
3010	4801	C	E										X		U		N	3		3,535,860.00
3010	4801	C	E										X		U		N	3		3,832,986.37
3010	4801	C	E										X		U		N	3		9,411,536.34
3010	4801	C	E										X		U		N	3		11,214,840.00
3010	4801	C	E										X		U		N	3		22,418,788.19
3010	4801	C	E										X		U		N	3		22,800,000.00
3010	4801	C	E										X		U		N	3		73,907,018.27
3010	4801	C	E										X		U		N	3		82,630,000.00
3010	4801	C	E										X		U		N	3		136,205,000.00
3010	4801	C	E										X		U		N	3		152,926,095.00
3010	4801	C	E										X		U		N	3		177,139,584.40
3010	4801	C	E										X		U		N	3		223,074,215.00
3010	4801	C	E										X		U		N	3		264,366,537.77
3010	4801	C	E										X		U		N	3		357,725,451.04
3010	4801	C	E										X		U		N	3		808,232,613.75
3010	4801	C	E										X		U		N	3		1,227,650,000.00
3010	4901	C	B										X		U		N	3		-7,500.00
3010	4901	C	E										X		U		N	3		208,138.10
3010	4902	C	E					MAND					X		U		N		D	44,899.20
3010	4902	C	E					MAND					X		U		N		D	78,587.56
3010	4902	C	E					MAND					X		U		N		D	83,828.90
3010	4902	C	E					MAND					X		U		N		D	116,659.76
3010	4902	C	E					MAND					X		U		N		D	132,517.61
3010	4902	C	E					MAND					X		U		N		D	174,222.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	217,293.93
3010	4902	C	E					MAND					X		U		N		D	349,430.00
3010	4902	C	E					MAND					X		U		N		D	418,906.97
3010	4902	C	E					MAND					X		U		N		D	540,511.22
3010	4902	C	E					MAND					X		U		N		D	738,522.83
3010	4902	C	E					MAND					X		U		N		D	959,815.46
3010	4902	C	E					MAND					X		U		N		D	1,238,004.79
3010	4902	C	E					MAND					X		U		N		D	1,568,334.97
3010	4902	C	E					MAND					X		U		N		D	1,583,899.27
3010	4902	C	E					MAND					X		U		N		D	2,091,890.81
3010	4902	C	E					MAND					X		U		N		D	2,767,454.97
3010	4902	C	E					MAND					X		U		N		D	2,835,318.76
3010	4902	C	E					MAND					X		U		N		D	3,586,698.58
3010	4902	C	E					MAND					X		U		N		D	4,022,493.51
3010	4902	C	E					MAND					X		U		N		D	4,161,297.58
3010	4902	C	E					MAND					X		U		N		D	4,236,918.18
3010	4902	C	E					MAND					X		U		N		D	4,238,629.36
3010	4902	C	E					MAND					X		U		N		D	4,594,701.77
3010	4902	C	E					MAND					X		U		N		D	4,642,306.09
3010	4902	C	E					MAND					X		U		N		D	5,295,062.77
3010	4902	C	E					MAND					X		U		N		D	5,698,044.65
3010	4902	C	E					MAND					X		U		N		D	6,422,197.41
3010	4902	C	E					MAND					X		U		N		D	6,597,425.36
3010	4902	C	E					MAND					X		U		N		D	8,379,453.29
3010	4902	C	E					MAND					X		U		N		D	8,724,744.14
3010	4902	C	E					MAND					X		U		N		D	9,109,677.19
3010	4902	C	E					MAND					X		U		N		D	9,117,281.07
3010	4902	C	E					MAND					X		U		N		D	9,268,121.25
3010	4902	C	E					MAND					X		U		N		D	10,416,835.50
3010	4902	C	E					MAND					X		U		N		D	13,000,000.00
3010	4902	C	E					MAND					X		U		N		D	14,789,031.06
3010	4902	C	E					MAND					X		U		N		D	14,922,727.93
3010	4902	C	E					MAND					X		U		N		D	16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
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Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	16,833,700.00
3010	4902	C	E					MAND					X		U		N		D	16,968,600.00
3010	4902	C	E					MAND					X		U		N		D	18,921,075.93
3010	4902	C	E					MAND					X		U		N		D	22,656,350.10
3010	4902	C	E					MAND					X		U		N		D	23,339,423.66
3010	4902	C	E					MAND					X		U		N		D	26,360,468.60
3010	4902	C	E					MAND					X		U		N		D	31,177,118.42
3010	4902	C	E					MAND					X		U		N		D	39,935,081.55
3010	4902	C	E					MAND					X		U		N		D	79,179,813.09
3010	4902	C	E					MAND					X		U		N		D	115,300,000.00
3010	4902	C	E					MAND					X		U		N		D	254,834,127.50
Sub-total, 3010																				1,890,884,923.55
3020	4902	C	E					MAND					X		U		N		D	-254,834,127.50
3020	4902	C	E					MAND					X		U		N		D	-115,300,000.00
3020	4902	C	E					MAND					X		U		N		D	-79,179,813.09
3020	4902	C	E					MAND					X		U		N		D	-39,935,081.55
3020	4902	C	E					MAND					X		U		N		D	-31,177,118.42
3020	4902	C	E					MAND					X		U		N		D	-26,360,468.60
3020	4902	C	E					MAND					X		U		N		D	-23,339,423.66
3020	4902	C	E					MAND					X		U		N		D	-22,656,350.10
3020	4902	C	E					MAND					X		U		N		D	-18,921,075.93
3020	4902	C	E					MAND					X		U		N		D	-16,968,600.00
3020	4902	C	E					MAND					X		U		N		D	-16,833,700.00
3020	4902	C	E					MAND					X		U		N		D	-16,000,000.00
3020	4902	C	E					MAND					X		U		N		D	-14,922,727.93
3020	4902	C	E					MAND					X		U		N		D	-14,789,031.06
3020	4902	C	E					MAND					X		U		N		D	-13,000,000.00
3020	4902	C	E					MAND					X		U		N		D	-10,416,835.50
3020	4902	C	E					MAND					X		U		N		D	-9,268,121.25
3020	4902	C	E					MAND					X		U		N		D	-9,117,281.07
3020	4902	C	E					MAND					X		U		N		D	-9,109,677.19
3020	4902	C	E					MAND					X		U		N		D	-8,724,744.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
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Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-8,379,453.29
3020	4902	C	E					MAND					X		U		N		D	-6,597,425.36
3020	4902	C	E					MAND					X		U		N		D	-6,422,197.41
3020	4902	C	E					MAND					X		U		N		D	-5,698,044.65
3020	4902	C	E					MAND					X		U		N		D	-5,295,062.77
3020	4902	C	E					MAND					X		U		N		D	-4,642,306.09
3020	4902	C	E					MAND					X		U		N		D	-4,594,701.77
3020	4902	C	E					MAND					X		U		N		D	-4,238,629.36
3020	4902	C	E					MAND					X		U		N		D	-4,236,918.18
3020	4902	C	E					MAND					X		U		N		D	-4,161,297.58
3020	4902	C	E					MAND					X		U		N		D	-4,022,493.51
3020	4902	C	E					MAND					X		U		N		D	-3,586,698.58
3020	4902	C	E					MAND					X		U		N		D	-2,835,318.76
3020	4902	C	E					MAND					X		U		N		D	-2,767,454.97
3020	4902	C	E					MAND					X		U		N		D	-2,091,890.81
3020	4902	C	E					MAND					X		U		N		D	-1,583,899.27
3020	4902	C	E					MAND					X		U		N		D	-1,568,334.97
3020	4902	C	E					MAND					X		U		N		D	-1,238,004.79
3020	4902	C	E					MAND					X		U		N		D	-959,815.46
3020	4902	C	E					MAND					X		U		N		D	-738,522.83
3020	4902	C	E					MAND					X		U		N		D	-540,511.22
3020	4902	C	E					MAND					X		U		N		D	-418,906.97
3020	4902	C	E					MAND					X		U		N		D	-349,430.00
3020	4902	C	E					MAND					X		U		N		D	-217,293.93
3020	4902	C	E					MAND					X		U		N		D	-174,222.13
3020	4902	C	E					MAND					X		U		N		D	-132,517.61
3020	4902	C	E					MAND					X		U		N		D	-116,659.76
3020	4902	C	E					MAND					X		U		N		D	-83,828.90
3020	4902	C	E					MAND					X		U		N		D	-78,587.56
3020	4902	C	E					MAND					X		U		N		D	-44,899.20
Sub-total, 3020																				-828,669,504.68
3040	4871	D	E										X		U		N			-359,466,819.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
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Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X			U		N			-320,413,428.80
3040	4871	D	E										X			U		N			-28,500,000.00
3040	4871	D	E										X			U		N			-24,380,885.00
3040	4871	D	E										X			U		N			-22,800,000.00
3040	4871	D	E										X			U		N			-22,380,210.00
3040	4871	D	E										X			U		N			-3,986,561.75
3040	4871	D	E										X			U		N			-975,000.00
Sub-total, 3040																					-782,902,904.96
3050	4801	C	E													U		N	3		1,320,218.64
3050	4801	C	E													U		N	3		1,741,368.38
3050	4801	C	E													U		N	3		2,570,695.22
3050	4801	C	E													U		N	3		3,535,860.00
3050	4801	C	E													U		N	3		3,832,986.37
3050	4801	C	E													U		N	3		9,411,536.34
3050	4801	C	E													U		N	3		11,214,840.00
3050	4801	C	E													U		N	3		22,418,788.19
3050	4801	C	E													U		N	3		22,800,000.00
3050	4801	C	E													U		N	3		73,907,018.27
3050	4801	C	E													U		N	3		82,630,000.00
3050	4801	C	E													U		N	3		136,205,000.00
3050	4801	C	E													U		N	3		152,926,095.00
3050	4801	C	E													U		N	3		177,139,584.40
3050	4801	C	E													U		N	3		223,074,215.00
3050	4801	C	E													U		N	3		264,366,537.77
3050	4801	C	E													U		N	3		357,725,451.04
3050	4801	C	E													U		N	3		808,232,613.75
3050	4801	C	E													U		N	3		1,227,650,000.00
3050	4871	D	E													U		N			-359,466,819.41
3050	4871	D	E													U		N			-320,413,428.80
3050	4871	D	E													U		N			-28,500,000.00
3050	4871	D	E													U		N			-24,380,885.00
3050	4871	D	E													U		N			-22,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													U		N			-22,380,210.00
3050	4871	D	E													U		N			-3,986,561.75
3050	4871	D	E													U		N			-975,000.00
3050	4901	C	E													U		N	3		208,138.10
Sub-total, 3050																					2,800,008,041.51
3060	4221	D	B			F		MAND					X			U		N	3		-13,656,625.39
3060	4221	D	B			F		MAND					X			U		N	3		-10,570,651.29
3060	4221	D	B			F		MAND					X			U		N	3		-10,144,563.83
3060	4221	D	B			F		MAND					X			U		N	3		-7,315,450.00
3060	4221	D	B			F		MAND					X			U		N	3		-5,683,262.00
3060	4221	D	B			F		MAND					X			U		N	3		-4,034,271.00
3060	4221	D	B			F		MAND					X			U		N	3		-2,843,940.19
3060	4221	D	B			F		MAND					X			U		N	3		-1,594,680.00
3060	4251	D	B			F		MAND					X			U		N	3		-26,929.87
Sub-total, 3060																					-55,870,373.57
3070	4221	D	B			F		MAND					X			U		N	3		1,594,680.00
3070	4221	D	B			F		MAND					X			U		N	3		2,843,940.19
3070	4221	D	B			F		MAND					X			U		N	3		4,034,271.00
3070	4221	D	B			F		MAND					X			U		N	3		5,683,262.00
3070	4221	D	B			F		MAND					X			U		N	3		7,315,450.00
3070	4221	D	B			F		MAND					X			U		N	3		10,144,563.83
3070	4221	D	B			F		MAND					X			U		N	3		10,570,651.29
3070	4221	D	B			F		MAND					X			U		N	3		13,656,625.39
3070	4221	D	E			F		MAND					X			U		N	3		-9,191,751.50
3070	4221	D	E			F		MAND					X			U		N	3		-7,881,270.93
3070	4221	D	E			F		MAND					X			U		N	3		-3,904,000.00
3070	4221	D	E			F		MAND					X			U		N	3		-3,200,077.00
3070	4221	D	E			F		MAND					X			U		N	3		-3,029,121.00
3070	4221	D	E			F		MAND					X			U		N	3		-2,059,439.16
3070	4221	D	E			F		MAND					X			U		N	3		-1,105,291.36
3070	4251	D	B			F		MAND					X			U		N	3		26,929.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
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Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	E			F		MAND					X		U		N	3		-7,500.00
Sub-total, 3070																				25,491,922.62
3090	4221	D	E			F		MAND							U		N	3		-9,191,751.50
3090	4221	D	E			F		MAND							U		N	3		-7,881,270.93
3090	4221	D	E			F		MAND							U		N	3		-3,904,000.00
3090	4221	D	E			F		MAND							U		N	3		-3,200,077.00
3090	4221	D	E			F		MAND							U		N	3		-3,029,121.00
3090	4221	D	E			F		MAND							U		N	3		-2,059,439.16
3090	4221	D	E			F		MAND							U		N	3		-1,105,291.36
3090	4251	D	E			F		MAND							U		N	3		-7,500.00
Sub-total, 3090																				-30,378,450.95
3100 , Memo: Obligated balance, start of year																				1,103,000,877.94
3200 , Memo: Obligated balance, end of year																				1,450,724,215.00

BA & O, Net

4090 , Mand: Budget authority, gross																				1,584,204,286.53
4110	4902	C	E					MAND					X		U		N		D	44,899.20
4110	4902	C	E					MAND					X		U		N		D	78,587.56
4110	4902	C	E					MAND					X		U		N		D	83,828.90
4110	4902	C	E					MAND					X		U		N		D	116,659.76
4110	4902	C	E					MAND					X		U		N		D	132,517.61
4110	4902	C	E					MAND					X		U		N		D	174,222.13
4110	4902	C	E					MAND					X		U		N		D	217,293.93
4110	4902	C	E					MAND					X		U		N		D	349,430.00
4110	4902	C	E					MAND					X		U		N		D	418,906.97
4110	4902	C	E					MAND					X		U		N		D	540,511.22
4110	4902	C	E					MAND					X		U		N		D	738,522.83
4110	4902	C	E					MAND					X		U		N		D	959,815.46
4110	4902	C	E					MAND					X		U		N		D	1,238,004.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,568,334.97
4110	4902	C	E					MAND					X		U		N		D	1,583,899.27
4110	4902	C	E					MAND					X		U		N		D	2,091,890.81
4110	4902	C	E					MAND					X		U		N		D	2,767,454.97
4110	4902	C	E					MAND					X		U		N		D	2,835,318.76
4110	4902	C	E					MAND					X		U		N		D	3,586,698.58
4110	4902	C	E					MAND					X		U		N		D	4,022,493.51
4110	4902	C	E					MAND					X		U		N		D	4,161,297.58
4110	4902	C	E					MAND					X		U		N		D	4,236,918.18
4110	4902	C	E					MAND					X		U		N		D	4,238,629.36
4110	4902	C	E					MAND					X		U		N		D	4,594,701.77
4110	4902	C	E					MAND					X		U		N		D	4,642,306.09
4110	4902	C	E					MAND					X		U		N		D	5,295,062.77
4110	4902	C	E					MAND					X		U		N		D	5,698,044.65
4110	4902	C	E					MAND					X		U		N		D	6,422,197.41
4110	4902	C	E					MAND					X		U		N		D	6,597,425.36
4110	4902	C	E					MAND					X		U		N		D	8,379,453.29
4110	4902	C	E					MAND					X		U		N		D	8,724,744.14
4110	4902	C	E					MAND					X		U		N		D	9,109,677.19
4110	4902	C	E					MAND					X		U		N		D	9,117,281.07
4110	4902	C	E					MAND					X		U		N		D	9,268,121.25
4110	4902	C	E					MAND					X		U		N		D	10,416,835.50
4110	4902	C	E					MAND					X		U		N		D	13,000,000.00
4110	4902	C	E					MAND					X		U		N		D	14,789,031.06
4110	4902	C	E					MAND					X		U		N		D	14,922,727.93
4110	4902	C	E					MAND					X		U		N		D	16,000,000.00
4110	4902	C	E					MAND					X		U		N		D	16,833,700.00
4110	4902	C	E					MAND					X		U		N		D	16,968,600.00
4110	4902	C	E					MAND					X		U		N		D	18,921,075.93
4110	4902	C	E					MAND					X		U		N		D	22,656,350.10
4110	4902	C	E					MAND					X		U		N		D	23,339,423.66
4110	4902	C	E					MAND					X		U		N		D	26,360,468.60
4110	4902	C	E					MAND					X		U		N		D	31,177,118.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	39,935,081.55
4110	4902	C	E					MAND					X		U		N		D	79,179,813.09
4110	4902	C	E					MAND					X		U		N		D	115,300,000.00
4110	4902	C	E					MAND					X		U		N		D	254,834,127.50
Sub-total, 4110																				828,669,504.68
4120	4252	D	E			F		MAND					X		U		N			-10,199.72
4120	4271	D	E					MAND					X		U		N			-36,140,032.35
4120	4271	D	E					MAND					X		U		N			-35,226,368.68
4120	4271	D	E					MAND					X		U		N			-22,403,872.51
4120	4271	D	E					MAND					X		U		N			-22,308,387.23
4120	4271	D	E					MAND					X		U		N			-18,882,166.91
4120	4271	D	E					MAND					X		U		N			-16,334,801.78
4120	4271	D	E					MAND					X		U		N			-15,777,602.30
4120	4271	D	E					MAND					X		U		N			-13,376,619.51
4120	4271	D	E					MAND					X		U		N			-7,990,429.83
4120	4271	D	E					MAND					X		U		N			-7,579,823.33
4120	4271	D	E					MAND					X		U		N			-6,755,708.83
4120	4271	D	E					MAND					X		U		N			-6,548,773.38
4120	4271	D	E					MAND					X		U		N			-3,173,135.05
4120	4271	D	E					MAND					X		U		N			-2,348,998.61
4120	4271	D	E					MAND					X		U		N			-1,459,258.98
4120	4271	D	E					MAND					X		U		N			-887,251.04
4120	4271	D	E					MAND					X		U		N			-698,757.96
4120	4271	D	E					MAND					X		U		N			-667,183.45
4120	4271	D	E					MAND					X		U		N			-377,319.99
Sub-total, 4120																				-218,946,691.44
4122	4273	D	E					MAND					X		U		N	3	D	-3,883,314.02
4122	4273	D	E					MAND					X		U		N	3	D	-1,802,074.15
4122	4273	D	E					MAND					X		U		N	3	D	-1,267,119.58
4122	4273	D	E					MAND					X		U		N	3	D	-1,181,346.39
4122	4273	D	E					MAND					X		U		N	3	D	-681,859.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-560,168.80
4122	4273	D	E					MAND					X		U		N	3	D	-545,817.97
4122	4273	D	E					MAND					X		U		N	3	D	-431,310.38
4122	4273	D	E					MAND					X		U		N	3	D	-389,575.86
4122	4273	D	E					MAND					X		U		N	3	D	-205,689.38
4122	4273	D	E					MAND					X		U		N	3	D	-94,358.45
4122	4273	D	E					MAND					X		U		N	3	D	-45,355.70
4122	4273	D	E					MAND					X		U		N	3	D	-5,562.65
4122	4273	D	E					MAND					X		U		N	3	D	-1,182.04
4122	4273	C	E					MAND					X		U		N	3	D	4,081.10
Sub-total, 4122																				-11,090,653.41
4123	4261	D	E					MAND					X		U		N			-11,164,834.24
4123	4261	D	E					MAND					X		U		N			-1,265,632.58
4123	4261	D	E					MAND					X		U		N			-1,128,856.13
4123	4261	D	E					MAND					X		U		N			-421,445.69
4123	4261	D	E					MAND					X		U		N			-311,155.56
4123	4261	D	E					MAND					X		U		N			-83,086.55
4123	4261	D	E					MAND					X		U		N			-78,055.62
4123	4261	D	E					MAND					X		U		N			-29,610.97
4123	4261	D	E					MAND					X		U		N			-20,385.03
4123	4261	D	E					MAND					X		U		N			-9,700.00
4123	4261	C	E					MAND					X		U		N			353,907.53
4123	4262	D	E					MAND					X		U		N			-93,002,078.08
4123	4262	D	E					MAND					X		U		N			-60,200,709.07
4123	4262	D	E					MAND					X		U		N			-32,980,190.11
4123	4262	D	E					MAND					X		U		N			-19,733,582.15
4123	4262	D	E					MAND					X		U		N			-11,879,322.46
4123	4262	D	E					MAND					X		U		N			-8,737,546.62
4123	4262	D	E					MAND					X		U		N			-8,103,917.00
4123	4262	D	E					MAND					X		U		N			-7,167,400.84
4123	4262	D	E					MAND					X		U		N			-5,271,831.90
4123	4262	D	E					MAND					X		U		N			-3,525,291.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-737,824.61
4123	4262	D	E					MAND					X		U		N			-693,356.68
4123	4262	D	E					MAND					X		U		N			-152,207.48
4123	4262	D	E					MAND					X		U		N			-94,925.00
4123	4263	D	E					MAND					X		U		N			-15,683,104.41
4123	4263	D	E					MAND					X		U		N			-15,175,175.96
4123	4263	D	E					MAND					X		U		N			-10,594,740.29
4123	4263	D	E					MAND					X		U		N			-10,589,250.26
4123	4263	D	E					MAND					X		U		N			-9,501,999.75
4123	4263	D	E					MAND					X		U		N			-7,600,063.67
4123	4263	D	E					MAND					X		U		N			-5,420,333.94
4123	4263	D	E					MAND					X		U		N			-2,610,193.70
4123	4263	D	E					MAND					X		U		N			-2,472,413.86
4123	4263	D	E					MAND					X		U		N			-2,066,306.99
4123	4263	D	E					MAND					X		U		N			-1,933,141.82
4123	4263	D	E					MAND					X		U		N			-1,691,246.97
4123	4263	D	E					MAND					X		U		N			-982,383.20
4123	4263	D	E					MAND					X		U		N			-111,161.82
4123	4263	D	E					MAND					X		U		N			-7,200.00
Sub-total, 4123																				-352,877,754.52
4130 , Mand: Offsets against gross BA and outlays (total)																				-377,319.99
4140	4221	D	B			F		MAND					X		U		N	3		1,594,680.00
4140	4221	D	B			F		MAND					X		U		N	3		2,843,940.19
4140	4221	D	B			F		MAND					X		U		N	3		4,034,271.00
4140	4221	D	B			F		MAND					X		U		N	3		5,683,262.00
4140	4221	D	B			F		MAND					X		U		N	3		7,315,450.00
4140	4221	D	B			F		MAND					X		U		N	3		10,144,563.83
4140	4221	D	B			F		MAND					X		U		N	3		10,570,651.29
4140	4221	D	B			F		MAND					X		U		N	3		13,656,625.39
4140	4221	D	E			F		MAND					X		U		N	3		-9,191,751.50
4140	4221	D	E			F		MAND					X		U		N	3		-7,881,270.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U		N	3		-3,904,000.00
4140	4221	D	E			F		MAND					X		U		N	3		-3,200,077.00
4140	4221	D	E			F		MAND					X		U		N	3		-3,029,121.00
4140	4221	D	E			F		MAND					X		U		N	3		-2,059,439.16
4140	4221	D	E			F		MAND					X		U		N	3		-1,105,291.36
4140	4251	D	B			F		MAND					X		U		N	3		26,929.87
4140	4251	D	E			F		MAND					X		U		N	3		-7,500.00
Sub-total, 4140																				25,491,922.62
4150 , Mand: Additional offsets against BA only (total)																				10,570,651.29
4160 , Mand: Budget authority, net																				1,580,157,915.00
4170 , Mand: Outlays, net																				281,468,573.00
4180 , Budget authority, net (disc. and mand.)																				1,580,157,915.00
4190 , Outlays, net (disc. and mand.)																				281,468,573.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Account Total, Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account:
Budget Account ID: **184-20-4074** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	1,890,884,923.55

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	108,183,152.99
1021	, Unob Bal: Recov of prior year unpaid obligations	782,902,904.96
1023	, Unob Bal: Applied to repay debt	-29,814,164.84
1024	, Unob Bal: Borrowing authority withdrawn	-764,489,560.90
1050	, Unob Bal: Unobligated balance (total)	96,782,332.21
1400	, BA: Mand: Borrowing authority	1,691,759,351.62
1440	, BA: Mand: Borrowing authority (total)	1,691,759,351.62
1800	, BA: Mand: Spending auth: Collected	582,915,099.37
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-25,491,922.62
1825	, BA: Mand: Spending auth: Applied to repay debt	-351,483,244.41
1850	, BA: Mand: Spending auth: Total	205,939,932.34
1900	, Budget authority total (disc. and mand.)	1,897,699,283.96
1930	, Total budgetary resources avail (disc. and mand.)	1,994,481,616.17
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	103,596,692.62

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,520,695,527.60
3010	, Ob Bal: New obligations: Unexpired accounts	1,890,884,923.55
3020	, Ob Bal: Outlays (gross)	-828,669,504.68
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-782,902,904.96
3050	, Ob Bal: EOY: Unpaid obligations	2,800,008,041.51
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,870,373.57
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	25,491,922.62
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,378,450.95
3100	, Memo: Obligated balance, start of year	2,464,825,154.03
3200	, Memo: Obligated balance, end of year	2,769,629,590.56

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Account Total, Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account:
Budget Account ID: **184-20-4074** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			1,897,699,283.96
4110	, Mand: Outlays, gross (total)																			828,669,504.68
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-218,946,691.44
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-11,090,653.41
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-352,877,754.52
4130	, Mand: Offsets against gross BA and outlays (total)																			-582,915,099.37
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			25,491,922.62
4150	, Mand: Additional offsets against BA only (total)																			25,491,922.62
4160	, Mand: Budget authority, net																			1,340,276,107.21
4170	, Mand: Outlays, net																			245,754,405.31
4180	, Budget authority, net (disc. and mand.)																			1,340,276,107.21
4190	, Outlays, net (disc. and mand.)																			245,754,405.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.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 Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-269,225,733.75
0900	4801	C	B										X			U		N	3		-187,858,016.72
0900	4801	C	B										X			U		N	3		-40,463,074.60
0900	4801	C	B										X			U		N	3		-14,191,767.10
0900	4801	C	B										X			U		N	3		-11,288,460.00
0900	4801	C	B										X			U		N	3		-10,931,900.00
0900	4801	C	B										X			U		N	3		-6,696,000.00
0900	4801	C	B										X			U		N	3		-1,220,763.75
0900	4801	C	E										X			U		N	3		589,413.75
0900	4801	C	E										X			U		N	3		6,696,000.00
0900	4801	C	E										X			U		N	3		7,709,751.90
0900	4801	C	E										X			U		N	3		10,746,990.00
0900	4801	C	E										X			U		N	3		12,830,370.66
0900	4801	C	E										X			U		N	3		33,563,034.60
0900	4801	C	E										X			U		N	3		132,366,253.53
0900	4801	C	E										X			U		N	3		232,660,117.02
0900	4801	C	E										X			U		N	3		260,861,613.30
0900	4881	C	E										X			U		N			1,199.88
0900	4901	C	B										X			U		N	3		-11,951.17
0900	4901	C	E										X			U		N	3		220,089.29
0900	4902	C	E					MAND					X			U		N		G	2,357.12
0900	4902	C	E					MAND					X			U		N		G	14,235.81
0900	4902	C	E					MAND					X			U		N		G	16,821.46
0900	4902	C	E					MAND					X			U		N		G	25,230.91
0900	4902	C	E					MAND					X			U		N		G	48,071.35
0900	4902	C	E					MAND					X			U		N		G	172,388.77
0900	4902	C	E					MAND					X			U		N		G	184,910.00
0900	4902	C	E					MAND					X			U		N		G	228,147.83
0900	4902	C	E					MAND					X			U		N		G	305,770.92
0900	4902	C	E					MAND					X			U		N		G	309,766.30
0900	4902	C	E					MAND					X			U		N		G	310,859.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	631,350.00
0900	4902	C	E					MAND					X		U		N		G	763,167.64
0900	4902	C	E					MAND					X		U		N		G	790,794.07
0900	4902	C	E					MAND					X		U		N		G	924,518.76
0900	4902	C	E					MAND					X		U		N		G	969,807.98
0900	4902	C	E					MAND					X		U		N		G	1,058,175.01
0900	4902	C	E					MAND					X		U		N		G	1,064,479.67
0900	4902	C	E					MAND					X		U		N		G	1,637,375.11
0900	4902	C	E					MAND					X		U		N		G	1,937,183.22
0900	4902	C	E					MAND					X		U		N		G	2,286,777.78
0900	4902	C	E					MAND					X		U		N		G	2,363,443.77
0900	4902	C	E					MAND					X		U		N		G	2,430,600.17
0900	4902	C	E					MAND					X		U		N		G	2,548,586.12
0900	4902	C	E					MAND					X		U		N		G	2,728,009.48
0900	4902	C	E					MAND					X		U		N		G	2,907,810.00
0900	4902	C	E					MAND					X		U		N		G	3,041,562.08
0900	4902	C	E					MAND					X		U		N		G	3,199,861.18
0900	4902	C	E					MAND					X		U		N		G	4,452,468.63
0900	4902	C	E					MAND					X		U		N		G	4,724,382.88
0900	4902	C	E					MAND					X		U		N		G	5,228,103.51
0900	4902	C	E					MAND					X		U		N		G	5,787,172.13
0900	4902	C	E					MAND					X		U		N		G	6,260,652.93
0900	4902	C	E					MAND					X		U		N		G	6,482,015.20
0900	4902	C	E					MAND					X		U		N		G	6,563,122.82
0900	4902	C	E					MAND					X		U		N		G	6,677,325.69
0900	4902	C	E					MAND					X		U		N		G	6,900,040.00
0900	4902	C	E					MAND					X		U		N		G	7,069,525.33
0900	4902	C	E					MAND					X		U		N		G	7,683,809.65
0900	4902	C	E					MAND					X		U		N		G	8,319,279.43
0900	4902	C	E					MAND					X		U		N		G	11,229,962.81
0900	4902	C	E					MAND					X		U		N		G	11,538,478.29
0900	4902	C	E					MAND					X		U		N		G	11,910,581.75
0900	4902	C	E					MAND					X		U		N		G	12,344,400.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	13,184,698.65
0900	4902	C	E					MAND					X		U		N		G	13,415,541.18
0900	4902	C	E					MAND					X		U		N		G	14,397,047.41
0900	4902	C	E					MAND					X		U		N		G	14,798,207.90
0900	4902	C	E					MAND					X		U		N		G	16,920,577.14
0900	4902	C	E					MAND					X		U		N		G	21,708,768.80
0900	4902	C	E					MAND					X		U		N		G	32,765,119.14
0900	4902	C	E					MAND					X		U		N		G	36,565,616.73
0900	4902	C	E					MAND					X		U		N		G	55,491,763.19
0900	4902	C	E					MAND					X		U		N		G	95,164,596.89
Sub-total, 0900																				626,842,487.58

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,220,763.75
1000	4149	D	B				T								U		N	3		6,696,000.00
1000	4149	D	B				T								U		N	3		10,931,900.00
1000	4149	D	B				T								U		N	3		14,191,767.10
1000	4149	D	B				T								U		N	3		40,463,074.60
1000	4149	D	B				T								U		N	3		187,858,016.72
1000	4149	D	B				T								U		N	3		269,225,733.75
1000	4201	D	B												U		N	3		1,126.75
1000	4201	D	B												U		N	3		7,271.08
1000	4201	D	B												U		N	3		33,605.19
1000	4201	D	B												U		N	3		96,853.92
1000	4201	D	B												U		N	3		250,760.07
1000	4201	D	B												U		N	3		273,918.22
1000	4201	D	B												U		N	3		1,350,280.28
1000	4201	D	B												U		N	3		3,342,749.44
1000	4201	D	B												U		N	3		4,602,803.35
1000	4201	D	B												U		N	3		5,099,341.90
1000	4201	D	B												U		N	3		6,396,163.97
1000	4201	D	B												U		N	3		6,835,214.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
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Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		7,679,751.61
1000	4201	D	B												U		N	3		7,867,423.98
1000	4201	D	B												U		N	3		7,985,634.27
1000	4201	D	B												U		N	3		11,330,829.81
1000	4201	D	B												U		N	3		18,758,004.13
1000	4201	D	B												U		N	3		19,701,410.86
1000	4201	D	B												U		N	3		22,441,473.94
1000	4201	D	B												U		N	3		152,348,988.43
1000	4221	D	B			F		MAND					X		U		N	3		8,977.68
1000	4221	D	B			F		MAND					X		U		N	3		462,600.01
1000	4221	D	B			F		MAND					X		U		N	3		656,205.58
1000	4221	D	B			F		MAND					X		U		N	3		691,217.99
1000	4221	D	B			F		MAND					X		U		N	3		1,519,923.91
1000	4221	D	B			F		MAND					X		U		N	3		2,979,593.85
1000	4221	D	B			F		MAND					X		U		N	3		3,270,483.01
1000	4221	D	B			F		MAND					X		U		N	3		9,153,506.89
1000	4251	D	B			F		MAND					X		U		N	3		23,453.71
1000	4801	C	B										X		U		N	3		-269,225,733.75
1000	4801	C	B										X		U		N	3		-187,858,016.72
1000	4801	C	B										X		U		N	3		-40,463,074.60
1000	4801	C	B										X		U		N	3		-14,191,767.10
1000	4801	C	B										X		U		N	3		-11,288,460.00
1000	4801	C	B										X		U		N	3		-10,931,900.00
1000	4801	C	B										X		U		N	3		-6,696,000.00
1000	4801	C	B										X		U		N	3		-1,220,763.75
1000	4901	C	B										X		U		N	3		-11,951.17
Sub-total, 1000																				283,869,157.39
1021	4871	D	E										X		U		N			1,818.18
1021	4871	D	E										X		U		N			283,875.00
1021	4871	D	E										X		U		N			331,577.30
1021	4871	D	E										X		U		N			680,177.11
1021	4871	D	E										X		U		N			6,796,570.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			30,054,670.00
Sub-total, 1021																				38,148,687.59
1023	4147	C	E										X		U		N			-3,927,342.87
1023	4147	C	E										X		U		N			-3,484,190.35
1023	4147	C	E										X		U		N			-3,061,734.12
1023	4147	C	E										X		U		N			-603,216.06
1023	4147	C	E										X		U		N			-466,405.36
1023	4147	C	E										X		U		N			-415,837.12
1023	4147	C	E										X		U		N			-383,138.27
1023	4147	C	E										X		U		N			-190,341.85
1023	4147	C	E										X		U		N			-49,031.18
1023	4147	C	E										X		U		N			-16,061.44
1023	4147	C	E										X		U		N			-2,880.23
Sub-total, 1023																				-12,600,178.85
1024	4144	C	E				T						X		U		N			-30,054,670.00
1024	4144	C	E				T						X		U		N			-6,796,570.00
1024	4144	C	E				T						X		U		N			-331,577.30
1024	4144	C	E				T						X		U		N			-283,875.00
1024	4144	C	E				T						X		U		N			-1,818.18
Sub-total, 1024																				-37,468,510.48
1050 , Unob Bal: Unobligated balance (total)																				143,603,364.50
1400	4141	D	E				T	MAND					X		U		N			57,083.84
1400	4141	D	E				T	MAND					X		U		N			79,297.03
1400	4141	D	E				T	MAND					X		U		N			201,898.72
1400	4141	D	E				T	MAND					X		U		N			285,401.32
1400	4141	D	E				T	MAND					X		U		N			321,864.15
1400	4141	D	E				T	MAND					X		U		N			596,526.34
1400	4141	D	E				T	MAND					X		U		N			1,038,097.02
1400	4141	D	E				T	MAND					X		U		N			1,109,974.29
1400	4141	D	E				T	MAND					X		U		N			1,283,153.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
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Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			1,698,799.66
1400	4141	D	E				T	MAND					X		U		N			4,993,922.36
1400	4141	D	E				T	MAND					X		U		N			6,437,416.58
1400	4141	D	E				T	MAND					X		U		N			11,295,489.34
1400	4141	D	E				T	MAND					X		U		N			16,716,684.64
1400	4141	D	E				T	MAND					X		U		N			95,186,662.25
1400	4141	D	E				T	MAND					X		U		N			269,263,764.69
Sub-total, 1400																				410,566,035.34
1440 , BA: Mand: Borrowing authority (total)																				269,263,764.69
1800	4261	D	E					MAND					X		U		N			81,100.00
1800	4261	D	E					MAND					X		U		N			124,530.00
1800	4261	D	E					MAND					X		U		N			760,825.84
1800	4261	D	E					MAND					X		U		N			2,017,592.03
1800	4261	D	E					MAND					X		U		N			2,103,779.73
1800	4261	D	E					MAND					X		U		N			2,239,255.13
1800	4261	D	E					MAND					X		U		N			2,894,296.65
1800	4261	D	E					MAND					X		U		N			5,211,161.59
1800	4261	D	E					MAND					X		U		N			6,056,943.91
1800	4261	D	E					MAND					X		U		N			7,241,881.07
1800	4261	D	E					MAND					X		U		N			8,152,475.58
1800	4261	D	E					MAND					X		U		N			13,156,160.45
1800	4261	D	E					MAND					X		U		N			16,152,391.81
1800	4261	D	E					MAND					X		U		N			17,666,089.86
1800	4261	D	E					MAND					X		U		N			33,368,921.48
1800	4261	D	E					MAND					X		U		N			34,342,411.18
1800	4261	D	E					MAND					X		U		N			35,994,261.27
1800	4262	D	E					MAND					X		U		N			37,786.86
1800	4262	D	E					MAND					X		U		N			71,223.65
1800	4262	D	E					MAND					X		U		N			80,919.19
1800	4262	D	E					MAND					X		U		N			299,725.39
1800	4262	D	E					MAND					X		U		N			1,040,435.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
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Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			1,691,464.21
1800	4262	D	E					MAND					X		U		N			2,600,000.00
1800	4262	D	E					MAND					X		U		N			2,715,885.47
1800	4262	D	E					MAND					X		U		N			5,000,000.00
1800	4262	D	E					MAND					X		U		N			7,465,105.33
1800	4263	D	E					MAND					X		U		N			59,025.04
1800	4263	D	E					MAND					X		U		N			120,599.38
1800	4263	D	E					MAND					X		U		N			584,423.10
1800	4263	D	E					MAND					X		U		N			690,741.00
1800	4263	D	E					MAND					X		U		N			1,346,132.72
1800	4271	D	E					MAND					X		U		N			1,040,042.15
1800	4271	D	E					MAND					X		U		N			2,120,275.50
1800	4271	D	E					MAND					X		U		N			2,302,235.43
1800	4271	D	E					MAND					X		U		N			2,600,558.54
1800	4271	D	E					MAND					X		U		N			2,733,083.61
1800	4271	D	E					MAND					X		U		N			3,708,908.74
1800	4271	D	E					MAND					X		U		N			3,943,769.45
1800	4271	D	E					MAND					X		U		N			4,174,121.08
1800	4271	D	E					MAND					X		U		N			4,301,644.46
1800	4271	D	E					MAND					X		U		N			4,345,490.26
1800	4271	D	E					MAND					X		U		N			4,681,115.58
1800	4271	D	E					MAND					X		U		N			5,180,394.45
1800	4271	D	E					MAND					X		U		N			5,903,313.44
1800	4271	D	E					MAND					X		U		N			6,811,239.48
1800	4271	D	E					MAND					X		U		N			7,895,075.36
1800	4271	D	E					MAND					X		U		N			9,920,910.41
1800	4271	D	E					MAND					X		U		N			11,570,353.06
1800	4271	D	E					MAND					X		U		N			12,886,046.55
1800	4271	D	E					MAND					X		U		N			14,195,975.68
1800	4271	D	E					MAND					X		U		N			18,133,431.17
1800	4271	D	E					MAND					X		U		N			21,131,492.79
1800	4271	D	E					MAND					X		U		N			37,517,213.99
1800	4273	D	E					MAND					X		U		N	3	G	2,759.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3,451.46
1800	4273	D	E					MAND					X		U		N	3	G	15,430.81
1800	4273	D	E					MAND					X		U		N	3	G	45,724.66
1800	4273	D	E					MAND					X		U		N	3	G	61,210.54
1800	4273	D	E					MAND					X		U		N	3	G	70,032.26
1800	4273	D	E					MAND					X		U		N	3	G	114,446.60
1800	4273	D	E					MAND					X		U		N	3	G	119,968.50
1800	4273	D	E					MAND					X		U		N	3	G	150,536.64
1800	4273	D	E					MAND					X		U		N	3	G	245,884.39
1800	4273	D	E					MAND					X		U		N	3	G	255,270.80
1800	4273	D	E					MAND					X		U		N	3	G	259,646.38
1800	4273	D	E					MAND					X		U		N	3	G	272,109.58
1800	4273	D	E					MAND					X		U		N	3	G	360,013.19
1800	4273	D	E					MAND					X		U		N	3	G	404,089.79
1800	4273	D	E					MAND					X		U		N	3	G	505,323.48
1800	4273	D	E					MAND					X		U		N	3	G	519,368.09
1800	4273	D	E					MAND					X		U		N	3	G	651,877.73
1800	4273	D	E					MAND					X		U		N	3	G	3,022,488.50
Sub-total, 1800																				405,543,868.62
1801	4221	D	B			F		MAND					X		U		N	3		-9,153,506.89
1801	4221	D	B			F		MAND					X		U		N	3		-3,270,483.01
1801	4221	D	B			F		MAND					X		U		N	3		-2,979,593.85
1801	4221	D	B			F		MAND					X		U		N	3		-1,519,923.91
1801	4221	D	B			F		MAND					X		U		N	3		-691,217.99
1801	4221	D	B			F		MAND					X		U		N	3		-656,205.58
1801	4221	D	B			F		MAND					X		U		N	3		-462,600.01
1801	4221	D	B			F		MAND					X		U		N	3		-8,977.68
1801	4221	D	E			F		MAND					X		U		N	3		8,977.68
1801	4221	D	E			F		MAND					X		U		N	3		65,520.00
1801	4221	D	E			F		MAND					X		U		N	3		114,671.70
1801	4221	D	E			F		MAND					X		U		N	3		462,600.01
1801	4221	D	E			F		MAND					X		U		N	3		1,069,023.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1801	4221	D	E			F		MAND					X		U		N	3		1,100,501.33
1801	4221	D	E			F		MAND					X		U		N	3		1,784,936.12
1801	4221	D	E			F		MAND					X		U		N	3		7,937,600.00
1801	4221	D	E			F		MAND					X		U		N	3		14,065,752.91
1801	4251	D	B			F		MAND					X		U		N	3		-23,453.71
Sub-total, 1801																				7,843,621.03
1825	4146	C	E	S				MAND					X		U		N	3	G	-37,779,389.94
1825	4146	C	E	S				MAND					X		U		N	3	G	-36,518,834.41
1825	4146	C	E	S				MAND					X		U		N	3	G	-32,958,195.86
1825	4146	C	E	S				MAND					X		U		N	3	G	-13,648,198.18
1825	4146	C	E	S				MAND					X		U		N	3	G	-7,183,580.89
1825	4146	C	E	S				MAND					X		U		N	3	G	-7,048,321.20
1825	4146	C	E	S				MAND					X		U		N	3	G	-6,402,655.85
1825	4146	C	E	S				MAND					X		U		N	3	G	-5,630,809.76
1825	4146	C	E	S				MAND					X		U		N	3	G	-4,679,497.98
1825	4146	C	E	S				MAND					X		U		N	3	G	-1,703,623.64
1825	4146	C	E	S				MAND					X		U		N	3	G	-1,680,175.75
1825	4146	C	E	S				MAND					X		U		N	3	G	-590,261.77
1825	4146	C	E	S				MAND					X		U		N	3	G	-540,193.91
1825	4146	C	E	S				MAND					X		U		N	3	G	-540,073.34
1825	4146	C	E	S				MAND					X		U		N	3	G	-94,735.93
1825	4146	C	E	S				MAND					X		U		N	3	G	-58,297.04
Sub-total, 1825																				-157,056,845.45
1850 , BA: Mand: Spending auth: Total																				54,077,608.05
1900 , Budget authority total (disc. and mand.)																				269,669,885.12
1930 , Total budgetary resources avail (disc. and mand.)																				292,867,634.80
1941	4450	C	E												U		N	3		0.03
1941	4450	C	E												U		N	3		0.38
1941	4450	C	E												U		N	3		79,297.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		83,858.64
1941	4450	C	E												U		N	3		127,980.80
1941	4450	C	E												U		N	3		337,294.78
1941	4450	C	E												U		N	3		488,992.39
1941	4450	C	E												U		N	3		704,998.60
1941	4450	C	E												U		N	3		1,669,415.17
1941	4450	C	E												U		N	3		2,931,427.97
1941	4450	C	E												U		N	3		5,235,045.61
1941	4450	C	E												U		N	3		7,511,497.57
1941	4450	C	E												U		N	3		10,683,431.94
1941	4450	C	E												U		N	3		11,189,982.43
1941	4450	C	E												U		N	3		11,961,347.85
1941	4450	C	E												U		N	3		12,191,171.49
1941	4450	C	E												U		N	3		12,294,970.05
1941	4450	C	E												U		N	3		15,857,593.95
1941	4450	C	E												U		N	3		19,765,760.60
1941	4450	C	E												U		N	3		22,703,997.70
1941	4450	C	E												U		N	3		26,816,062.22
1941	4450	C	E												U		N	3		149,369,220.26
Sub-total, 1941																				312,003,347.61

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,220,763.75
3000	4801	C	B										X		U		N	3		6,696,000.00
3000	4801	C	B										X		U		N	3		10,931,900.00
3000	4801	C	B										X		U		N	3		11,288,460.00
3000	4801	C	B										X		U		N	3		14,191,767.10
3000	4801	C	B										X		U		N	3		40,463,074.60
3000	4801	C	B										X		U		N	3		187,858,016.72
3000	4801	C	B										X		U		N	3		269,225,733.75
3000	4901	C	B										X		U		N	3		11,951.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				541,887,667.09
3010	4801	C	B										X		U		N	3		-269,225,733.75
3010	4801	C	B										X		U		N	3		-187,858,016.72
3010	4801	C	B										X		U		N	3		-40,463,074.60
3010	4801	C	B										X		U		N	3		-14,191,767.10
3010	4801	C	B										X		U		N	3		-11,288,460.00
3010	4801	C	B										X		U		N	3		-10,931,900.00
3010	4801	C	B										X		U		N	3		-6,696,000.00
3010	4801	C	B										X		U		N	3		-1,220,763.75
3010	4801	C	E										X		U		N	3		589,413.75
3010	4801	C	E										X		U		N	3		6,696,000.00
3010	4801	C	E										X		U		N	3		7,709,751.90
3010	4801	C	E										X		U		N	3		10,746,990.00
3010	4801	C	E										X		U		N	3		12,830,370.66
3010	4801	C	E										X		U		N	3		33,563,034.60
3010	4801	C	E										X		U		N	3		132,366,253.53
3010	4801	C	E										X		U		N	3		232,660,117.02
3010	4801	C	E										X		U		N	3		260,861,613.30
3010	4881	C	E										X		U		N			1,199.88
3010	4901	C	B										X		U		N	3		-11,951.17
3010	4901	C	E										X		U		N	3		220,089.29
3010	4902	C	E					MAND					X		U		N		G	2,357.12
3010	4902	C	E					MAND					X		U		N		G	14,235.81
3010	4902	C	E					MAND					X		U		N		G	16,821.46
3010	4902	C	E					MAND					X		U		N		G	25,230.91
3010	4902	C	E					MAND					X		U		N		G	48,071.35
3010	4902	C	E					MAND					X		U		N		G	172,388.77
3010	4902	C	E					MAND					X		U		N		G	184,910.00
3010	4902	C	E					MAND					X		U		N		G	228,147.83
3010	4902	C	E					MAND					X		U		N		G	305,770.92
3010	4902	C	E					MAND					X		U		N		G	309,766.30
3010	4902	C	E					MAND					X		U		N		G	310,859.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	631,350.00
3010	4902	C	E					MAND					X		U		N		G	763,167.64
3010	4902	C	E					MAND					X		U		N		G	790,794.07
3010	4902	C	E					MAND					X		U		N		G	924,518.76
3010	4902	C	E					MAND					X		U		N		G	969,807.98
3010	4902	C	E					MAND					X		U		N		G	1,058,175.01
3010	4902	C	E					MAND					X		U		N		G	1,064,479.67
3010	4902	C	E					MAND					X		U		N		G	1,637,375.11
3010	4902	C	E					MAND					X		U		N		G	1,937,183.22
3010	4902	C	E					MAND					X		U		N		G	2,286,777.78
3010	4902	C	E					MAND					X		U		N		G	2,363,443.77
3010	4902	C	E					MAND					X		U		N		G	2,430,600.17
3010	4902	C	E					MAND					X		U		N		G	2,548,586.12
3010	4902	C	E					MAND					X		U		N		G	2,728,009.48
3010	4902	C	E					MAND					X		U		N		G	2,907,810.00
3010	4902	C	E					MAND					X		U		N		G	3,041,562.08
3010	4902	C	E					MAND					X		U		N		G	3,199,861.18
3010	4902	C	E					MAND					X		U		N		G	4,452,468.63
3010	4902	C	E					MAND					X		U		N		G	4,724,382.88
3010	4902	C	E					MAND					X		U		N		G	5,228,103.51
3010	4902	C	E					MAND					X		U		N		G	5,787,172.13
3010	4902	C	E					MAND					X		U		N		G	6,260,652.93
3010	4902	C	E					MAND					X		U		N		G	6,482,015.20
3010	4902	C	E					MAND					X		U		N		G	6,563,122.82
3010	4902	C	E					MAND					X		U		N		G	6,677,325.69
3010	4902	C	E					MAND					X		U		N		G	6,900,040.00
3010	4902	C	E					MAND					X		U		N		G	7,069,525.33
3010	4902	C	E					MAND					X		U		N		G	7,683,809.65
3010	4902	C	E					MAND					X		U		N		G	8,319,279.43
3010	4902	C	E					MAND					X		U		N		G	11,229,962.81
3010	4902	C	E					MAND					X		U		N		G	11,538,478.29
3010	4902	C	E					MAND					X		U		N		G	11,910,581.75
3010	4902	C	E					MAND					X		U		N		G	12,344,400.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	13,184,698.65
3010	4902	C	E					MAND					X		U		N		G	13,415,541.18
3010	4902	C	E					MAND					X		U		N		G	14,397,047.41
3010	4902	C	E					MAND					X		U		N		G	14,798,207.90
3010	4902	C	E					MAND					X		U		N		G	16,920,577.14
3010	4902	C	E					MAND					X		U		N		G	21,708,768.80
3010	4902	C	E					MAND					X		U		N		G	32,765,119.14
3010	4902	C	E					MAND					X		U		N		G	36,565,616.73
3010	4902	C	E					MAND					X		U		N		G	55,491,763.19
3010	4902	C	E					MAND					X		U		N		G	95,164,596.89
Sub-total, 3010																				626,842,487.58
3020	4902	C	E					MAND					X		U		N		G	-95,164,596.89
3020	4902	C	E					MAND					X		U		N		G	-55,491,763.19
3020	4902	C	E					MAND					X		U		N		G	-36,565,616.73
3020	4902	C	E					MAND					X		U		N		G	-32,765,119.14
3020	4902	C	E					MAND					X		U		N		G	-21,708,768.80
3020	4902	C	E					MAND					X		U		N		G	-16,920,577.14
3020	4902	C	E					MAND					X		U		N		G	-14,798,207.90
3020	4902	C	E					MAND					X		U		N		G	-14,397,047.41
3020	4902	C	E					MAND					X		U		N		G	-13,415,541.18
3020	4902	C	E					MAND					X		U		N		G	-13,184,698.65
3020	4902	C	E					MAND					X		U		N		G	-12,344,400.46
3020	4902	C	E					MAND					X		U		N		G	-11,910,581.75
3020	4902	C	E					MAND					X		U		N		G	-11,538,478.29
3020	4902	C	E					MAND					X		U		N		G	-11,229,962.81
3020	4902	C	E					MAND					X		U		N		G	-8,319,279.43
3020	4902	C	E					MAND					X		U		N		G	-7,683,809.65
3020	4902	C	E					MAND					X		U		N		G	-7,069,525.33
3020	4902	C	E					MAND					X		U		N		G	-6,900,040.00
3020	4902	C	E					MAND					X		U		N		G	-6,677,325.69
3020	4902	C	E					MAND					X		U		N		G	-6,563,122.82
3020	4902	C	E					MAND					X		U		N		G	-6,482,015.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		G	-6,260,652.93
3020	4902	C	E					MAND					X		U		N		G	-5,787,172.13
3020	4902	C	E					MAND					X		U		N		G	-5,228,103.51
3020	4902	C	E					MAND					X		U		N		G	-4,724,382.88
3020	4902	C	E					MAND					X		U		N		G	-4,452,468.63
3020	4902	C	E					MAND					X		U		N		G	-3,199,861.18
3020	4902	C	E					MAND					X		U		N		G	-3,041,562.08
3020	4902	C	E					MAND					X		U		N		G	-2,907,810.00
3020	4902	C	E					MAND					X		U		N		G	-2,728,009.48
3020	4902	C	E					MAND					X		U		N		G	-2,548,586.12
3020	4902	C	E					MAND					X		U		N		G	-2,430,600.17
3020	4902	C	E					MAND					X		U		N		G	-2,363,443.77
3020	4902	C	E					MAND					X		U		N		G	-2,286,777.78
3020	4902	C	E					MAND					X		U		N		G	-1,937,183.22
3020	4902	C	E					MAND					X		U		N		G	-1,637,375.11
3020	4902	C	E					MAND					X		U		N		G	-1,064,479.67
3020	4902	C	E					MAND					X		U		N		G	-1,058,175.01
3020	4902	C	E					MAND					X		U		N		G	-969,807.98
3020	4902	C	E					MAND					X		U		N		G	-924,518.76
3020	4902	C	E					MAND					X		U		N		G	-790,794.07
3020	4902	C	E					MAND					X		U		N		G	-763,167.64
3020	4902	C	E					MAND					X		U		N		G	-631,350.00
3020	4902	C	E					MAND					X		U		N		G	-310,859.69
3020	4902	C	E					MAND					X		U		N		G	-309,766.30
3020	4902	C	E					MAND					X		U		N		G	-305,770.92
3020	4902	C	E					MAND					X		U		N		G	-228,147.83
3020	4902	C	E					MAND					X		U		N		G	-184,910.00
3020	4902	C	E					MAND					X		U		N		G	-172,388.77
3020	4902	C	E					MAND					X		U		N		G	-48,071.35
3020	4902	C	E					MAND					X		U		N		G	-25,230.91
3020	4902	C	E					MAND					X		U		N		G	-16,821.46
3020	4902	C	E					MAND					X		U		N		G	-14,235.81
3020	4902	C	E					MAND					X		U		N		G	-2,357.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
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Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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																				-470,485,320.74
3040	4871	D	E										X		U		N			-30,054,670.00
3040	4871	D	E										X		U		N			-6,796,570.00
3040	4871	D	E										X		U		N			-680,177.11
3040	4871	D	E										X		U		N			-331,577.30
3040	4871	D	E										X		U		N			-283,875.00
3040	4871	D	E										X		U		N			-1,818.18
Sub-total, 3040																				-38,148,687.59
3050	4801	C	E												U		N	3		589,413.75
3050	4801	C	E												U		N	3		6,696,000.00
3050	4801	C	E												U		N	3		7,709,751.90
3050	4801	C	E												U		N	3		10,746,990.00
3050	4801	C	E												U		N	3		12,830,370.66
3050	4801	C	E												U		N	3		33,563,034.60
3050	4801	C	E												U		N	3		132,366,253.53
3050	4801	C	E												U		N	3		232,660,117.02
3050	4801	C	E												U		N	3		260,861,613.30
3050	4871	D	E												U		N			-30,054,670.00
3050	4871	D	E												U		N			-6,796,570.00
3050	4871	D	E												U		N			-680,177.11
3050	4871	D	E												U		N			-331,577.30
3050	4871	D	E												U		N			-283,875.00
3050	4871	D	E												U		N			-1,818.18
3050	4881	C	E												U		N			1,199.88
3050	4901	C	E												U		N	3		220,089.29
Sub-total, 3050																				660,096,146.34
3060	4221	D	B			F		MAND					X		U		N	3		-9,153,506.89
3060	4221	D	B			F		MAND					X		U		N	3		-3,270,483.01
3060	4221	D	B			F		MAND					X		U		N	3		-2,979,593.85
3060	4221	D	B			F		MAND					X		U		N	3		-1,519,923.91
3060	4221	D	B			F		MAND					X		U		N	3		-691,217.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		MAND					X			U		N	3		-656,205.58
3060	4221	D	B			F		MAND					X			U		N	3		-462,600.01
3060	4221	D	B			F		MAND					X			U		N	3		-8,977.68
3060	4251	D	B			F		MAND					X			U		N	3		-23,453.71
Sub-total, 3060																					-18,765,962.63
3070	4221	D	B			F		MAND					X			U		N	3		8,977.68
3070	4221	D	B			F		MAND					X			U		N	3		462,600.01
3070	4221	D	B			F		MAND					X			U		N	3		656,205.58
3070	4221	D	B			F		MAND					X			U		N	3		691,217.99
3070	4221	D	B			F		MAND					X			U		N	3		1,519,923.91
3070	4221	D	B			F		MAND					X			U		N	3		2,979,593.85
3070	4221	D	B			F		MAND					X			U		N	3		3,270,483.01
3070	4221	D	B			F		MAND					X			U		N	3		9,153,506.89
3070	4221	D	E			F		MAND					X			U		N	3		-14,065,752.91
3070	4221	D	E			F		MAND					X			U		N	3		-7,937,600.00
3070	4221	D	E			F		MAND					X			U		N	3		-1,784,936.12
3070	4221	D	E			F		MAND					X			U		N	3		-1,100,501.33
3070	4221	D	E			F		MAND					X			U		N	3		-1,069,023.91
3070	4221	D	E			F		MAND					X			U		N	3		-462,600.01
3070	4221	D	E			F		MAND					X			U		N	3		-114,671.70
3070	4221	D	E			F		MAND					X			U		N	3		-65,520.00
3070	4221	D	E			F		MAND					X			U		N	3		-8,977.68
3070	4251	D	B			F		MAND					X			U		N	3		23,453.71
Sub-total, 3070																					-7,843,621.03
3090	4221	D	E			F		MAND								U		N	3		-14,065,752.91
3090	4221	D	E			F		MAND								U		N	3		-7,937,600.00
3090	4221	D	E			F		MAND								U		N	3		-1,784,936.12
3090	4221	D	E			F		MAND								U		N	3		-1,100,501.33
3090	4221	D	E			F		MAND								U		N	3		-1,069,023.91
3090	4221	D	E			F		MAND								U		N	3		-462,600.01
3090	4221	D	E			F		MAND								U		N	3		-114,671.70

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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
3090	4221	D	E			F		MAND							U		N	3		-65,520.00
3090	4221	D	E			F		MAND							U		N	3		-8,977.68
Sub-total, 3090																				-26,609,583.66
3100 , Memo: Obligated balance, start of year																				269,225,733.75
3200 , Memo: Obligated balance, end of year																				260,796,093.30

BA & O, Net

4090 , Mand: Budget authority, gross																				269,669,885.12
4110	4902	C	E					MAND					X		U		N		G	2,357.12
4110	4902	C	E					MAND					X		U		N		G	14,235.81
4110	4902	C	E					MAND					X		U		N		G	16,821.46
4110	4902	C	E					MAND					X		U		N		G	25,230.91
4110	4902	C	E					MAND					X		U		N		G	48,071.35
4110	4902	C	E					MAND					X		U		N		G	172,388.77
4110	4902	C	E					MAND					X		U		N		G	184,910.00
4110	4902	C	E					MAND					X		U		N		G	228,147.83
4110	4902	C	E					MAND					X		U		N		G	305,770.92
4110	4902	C	E					MAND					X		U		N		G	309,766.30
4110	4902	C	E					MAND					X		U		N		G	310,859.69
4110	4902	C	E					MAND					X		U		N		G	631,350.00
4110	4902	C	E					MAND					X		U		N		G	763,167.64
4110	4902	C	E					MAND					X		U		N		G	790,794.07
4110	4902	C	E					MAND					X		U		N		G	924,518.76
4110	4902	C	E					MAND					X		U		N		G	969,807.98
4110	4902	C	E					MAND					X		U		N		G	1,058,175.01
4110	4902	C	E					MAND					X		U		N		G	1,064,479.67
4110	4902	C	E					MAND					X		U		N		G	1,637,375.11
4110	4902	C	E					MAND					X		U		N		G	1,937,183.22
4110	4902	C	E					MAND					X		U		N		G	2,286,777.78
4110	4902	C	E					MAND					X		U		N		G	2,363,443.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
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Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
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Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
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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
4110	4902	C	E					MAND					X		U		N		G	2,430,600.17
4110	4902	C	E					MAND					X		U		N		G	2,548,586.12
4110	4902	C	E					MAND					X		U		N		G	2,728,009.48
4110	4902	C	E					MAND					X		U		N		G	2,907,810.00
4110	4902	C	E					MAND					X		U		N		G	3,041,562.08
4110	4902	C	E					MAND					X		U		N		G	3,199,861.18
4110	4902	C	E					MAND					X		U		N		G	4,452,468.63
4110	4902	C	E					MAND					X		U		N		G	4,724,382.88
4110	4902	C	E					MAND					X		U		N		G	5,228,103.51
4110	4902	C	E					MAND					X		U		N		G	5,787,172.13
4110	4902	C	E					MAND					X		U		N		G	6,260,652.93
4110	4902	C	E					MAND					X		U		N		G	6,482,015.20
4110	4902	C	E					MAND					X		U		N		G	6,563,122.82
4110	4902	C	E					MAND					X		U		N		G	6,677,325.69
4110	4902	C	E					MAND					X		U		N		G	6,900,040.00
4110	4902	C	E					MAND					X		U		N		G	7,069,525.33
4110	4902	C	E					MAND					X		U		N		G	7,683,809.65
4110	4902	C	E					MAND					X		U		N		G	8,319,279.43
4110	4902	C	E					MAND					X		U		N		G	11,229,962.81
4110	4902	C	E					MAND					X		U		N		G	11,538,478.29
4110	4902	C	E					MAND					X		U		N		G	11,910,581.75
4110	4902	C	E					MAND					X		U		N		G	12,344,400.46
4110	4902	C	E					MAND					X		U		N		G	13,184,698.65
4110	4902	C	E					MAND					X		U		N		G	13,415,541.18
4110	4902	C	E					MAND					X		U		N		G	14,397,047.41
4110	4902	C	E					MAND					X		U		N		G	14,798,207.90
4110	4902	C	E					MAND					X		U		N		G	16,920,577.14
4110	4902	C	E					MAND					X		U		N		G	21,708,768.80
4110	4902	C	E					MAND					X		U		N		G	32,765,119.14
4110	4902	C	E					MAND					X		U		N		G	36,565,616.73
4110	4902	C	E					MAND					X		U		N		G	55,491,763.19
4110	4902	C	E					MAND					X		U		N		G	95,164,596.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				470,485,320.74
4120	4271	D	E					MAND					X		U		N			-37,517,213.99
4120	4271	D	E					MAND					X		U		N			-21,131,492.79
4120	4271	D	E					MAND					X		U		N			-18,133,431.17
4120	4271	D	E					MAND					X		U		N			-14,195,975.68
4120	4271	D	E					MAND					X		U		N			-12,886,046.55
4120	4271	D	E					MAND					X		U		N			-11,570,353.06
4120	4271	D	E					MAND					X		U		N			-9,920,910.41
4120	4271	D	E					MAND					X		U		N			-7,895,075.36
4120	4271	D	E					MAND					X		U		N			-6,811,239.48
4120	4271	D	E					MAND					X		U		N			-5,903,313.44
4120	4271	D	E					MAND					X		U		N			-5,180,394.45
4120	4271	D	E					MAND					X		U		N			-4,681,115.58
4120	4271	D	E					MAND					X		U		N			-4,345,490.26
4120	4271	D	E					MAND					X		U		N			-4,301,644.46
4120	4271	D	E					MAND					X		U		N			-4,174,121.08
4120	4271	D	E					MAND					X		U		N			-3,943,769.45
4120	4271	D	E					MAND					X		U		N			-3,708,908.74
4120	4271	D	E					MAND					X		U		N			-2,733,083.61
4120	4271	D	E					MAND					X		U		N			-2,600,558.54
4120	4271	D	E					MAND					X		U		N			-2,302,235.43
4120	4271	D	E					MAND					X		U		N			-2,120,275.50
4120	4271	D	E					MAND					X		U		N			-1,040,042.15
Sub-total, 4120																				-187,096,691.18
4122	4273	D	E					MAND					X		U		N	3	G	-3,022,488.50
4122	4273	D	E					MAND					X		U		N	3	G	-651,877.73
4122	4273	D	E					MAND					X		U		N	3	G	-519,368.09
4122	4273	D	E					MAND					X		U		N	3	G	-505,323.48
4122	4273	D	E					MAND					X		U		N	3	G	-404,089.79
4122	4273	D	E					MAND					X		U		N	3	G	-360,013.19
4122	4273	D	E					MAND					X		U		N	3	G	-272,109.58

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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4122	4273	D	E					MAND					X		U		N	3	G	-259,646.38
4122	4273	D	E					MAND					X		U		N	3	G	-255,270.80
4122	4273	D	E					MAND					X		U		N	3	G	-245,884.39
4122	4273	D	E					MAND					X		U		N	3	G	-150,536.64
4122	4273	D	E					MAND					X		U		N	3	G	-119,968.50
4122	4273	D	E					MAND					X		U		N	3	G	-114,446.60
4122	4273	D	E					MAND					X		U		N	3	G	-70,032.26
4122	4273	D	E					MAND					X		U		N	3	G	-61,210.54
4122	4273	D	E					MAND					X		U		N	3	G	-45,724.66
4122	4273	D	E					MAND					X		U		N	3	G	-15,430.81
4122	4273	D	E					MAND					X		U		N	3	G	-3,451.46
4122	4273	D	E					MAND					X		U		N	3	G	-2,759.14
Sub-total, 4122																				-7,079,632.54
4123	4261	D	E					MAND					X		U		N			-35,994,261.27
4123	4261	D	E					MAND					X		U		N			-34,342,411.18
4123	4261	D	E					MAND					X		U		N			-33,368,921.48
4123	4261	D	E					MAND					X		U		N			-17,666,089.86
4123	4261	D	E					MAND					X		U		N			-16,152,391.81
4123	4261	D	E					MAND					X		U		N			-13,156,160.45
4123	4261	D	E					MAND					X		U		N			-8,152,475.58
4123	4261	D	E					MAND					X		U		N			-7,241,881.07
4123	4261	D	E					MAND					X		U		N			-6,056,943.91
4123	4261	D	E					MAND					X		U		N			-5,211,161.59
4123	4261	D	E					MAND					X		U		N			-2,894,296.65
4123	4261	D	E					MAND					X		U		N			-2,239,255.13
4123	4261	D	E					MAND					X		U		N			-2,103,779.73
4123	4261	D	E					MAND					X		U		N			-2,017,592.03
4123	4261	D	E					MAND					X		U		N			-760,825.84
4123	4261	D	E					MAND					X		U		N			-124,530.00
4123	4261	D	E					MAND					X		U		N			-81,100.00
4123	4262	D	E					MAND					X		U		N			-7,465,105.33
4123	4262	D	E					MAND					X		U		N			-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-2,715,885.47
4123	4262	D	E					MAND					X		U		N			-2,600,000.00
4123	4262	D	E					MAND					X		U		N			-1,691,464.21
4123	4262	D	E					MAND					X		U		N			-1,040,435.98
4123	4262	D	E					MAND					X		U		N			-299,725.39
4123	4262	D	E					MAND					X		U		N			-80,919.19
4123	4262	D	E					MAND					X		U		N			-71,223.65
4123	4262	D	E					MAND					X		U		N			-37,786.86
4123	4263	D	E					MAND					X		U		N			-1,346,132.72
4123	4263	D	E					MAND					X		U		N			-690,741.00
4123	4263	D	E					MAND					X		U		N			-584,423.10
4123	4263	D	E					MAND					X		U		N			-120,599.38
4123	4263	D	E					MAND					X		U		N			-59,025.04
Sub-total, 4123																				-211,367,544.90
4130 , Mand: Offsets against gross BA and outlays (total)																				-880,794.34
4140	4221	D	B			F		MAND					X		U		N	3		8,977.68
4140	4221	D	B			F		MAND					X		U		N	3		462,600.01
4140	4221	D	B			F		MAND					X		U		N	3		656,205.58
4140	4221	D	B			F		MAND					X		U		N	3		691,217.99
4140	4221	D	B			F		MAND					X		U		N	3		1,519,923.91
4140	4221	D	B			F		MAND					X		U		N	3		2,979,593.85
4140	4221	D	B			F		MAND					X		U		N	3		3,270,483.01
4140	4221	D	B			F		MAND					X		U		N	3		9,153,506.89
4140	4221	D	E			F		MAND					X		U		N	3		-14,065,752.91
4140	4221	D	E			F		MAND					X		U		N	3		-7,937,600.00
4140	4221	D	E			F		MAND					X		U		N	3		-1,784,936.12
4140	4221	D	E			F		MAND					X		U		N	3		-1,100,501.33
4140	4221	D	E			F		MAND					X		U		N	3		-1,069,023.91
4140	4221	D	E			F		MAND					X		U		N	3		-462,600.01
4140	4221	D	E			F		MAND					X		U		N	3		-114,671.70
4140	4221	D	E			F		MAND					X		U		N	3		-65,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 -000-YES**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U		N	3		-8,977.68
4140	4251	D	B			F		MAND					X		U		N	3		23,453.71
Sub-total, 4140																				-7,843,621.03
4150 , Mand: Additional offsets against BA only (total)																				2,169,981.68
4160 , Mand: Budget authority, net																				268,723,570.78
4170 , Mand: Outlays, net																				94,297,335.16
4180 , Budget authority, net (disc. and mand.)																				268,723,570.78
4190 , Outlays, net (disc. and mand.)																				94,297,335.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Account Total, Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account:
Budget Account ID: **184-20-4075** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				626,842,487.58
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				283,869,157.39
1021 , Unob Bal: Recov of prior year unpaid obligations																				38,148,687.59
1023 , Unob Bal: Applied to repay debt																				-12,600,178.85
1024 , Unob Bal: Borrowing authority withdrawn																				-37,468,510.48
1050 , Unob Bal: Unobligated balance (total)																				271,949,155.65
1400 , BA: Mand: Borrowing authority																				410,566,035.34
1440 , BA: Mand: Borrowing authority (total)																				410,566,035.34
1800 , BA: Mand: Spending auth: Collected																				405,543,868.62
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				7,843,621.03
1825 , BA: Mand: Spending auth: Applied to repay debt																				-157,056,845.45
1850 , BA: Mand: Spending auth: Total																				256,330,644.20
1900 , Budget authority total (disc. and mand.)																				666,896,679.54
1930 , Total budgetary resources avail (disc. and mand.)																				938,845,835.19
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				312,003,347.61
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				541,887,667.09
3010 , Ob Bal: New obligations: Unexpired accounts																				626,842,487.58
3020 , Ob Bal: Outlays (gross)																				-470,485,320.74
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-38,148,687.59
3050 , Ob Bal: EOY: Unpaid obligations																				660,096,146.34
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-18,765,962.63
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-7,843,621.03
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-26,609,583.66
3100 , Memo: Obligated balance, start of year																				523,121,704.46
3200 , Memo: Obligated balance, end of year																				633,486,562.68
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Account Total, Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account:
Budget Account ID: **184-20-4075** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			666,896,679.54
4110 ,	Mand: Outlays, gross (total)																			470,485,320.74
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-187,096,691.18
4122 ,	Mand: Offsets, BA and OL: Collect, int, uninvested																			-7,079,632.54
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-211,367,544.90
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-405,543,868.62
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-7,843,621.03
4150 ,	Mand: Additional offsets against BA only (total)																			-7,843,621.03
4160 ,	Mand: Budget authority, net																			253,509,189.89
4170 ,	Mand: Outlays, net																			64,941,452.12
4180 ,	Budget authority, net (disc. and mand.)																			253,509,189.89
4190 ,	Outlays, net (disc. and mand.)																			64,941,452.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- - /X -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-286,569.00
0900	4801	C	E										X		U		N	1		286,569.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		659,195.08
1000	4801	C	B										X		U		N	1		-286,569.00
Sub-total, 1000																				372,626.08
1050 , Unob Bal: Unobligated balance (total)																				372,626.08
1930 , Total budgetary resources avail (disc. and mand.)																				372,626.08
1941	4610	C	E		A										U		N	1		372,626.08
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		286,569.00
3010	4801	C	B										X		U		N	1		-286,569.00
3010	4801	C	E										X		U		N	1		286,569.00
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		286,569.00
3100 , Memo: Obligated balance, start of year																				286,569.00
3200 , Memo: Obligated balance, end of year																				286,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /20 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr 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		149,273.13
0900	4901	C	E										X		U		N	1		27,198.00
0900	4902	C	E					DISC	NEW				X		U		N		N	44,596.98
Sub-total, 0900																				221,068.11
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		N			44,596.98
1701	4221	D	E			F		DISC					X		U		N	1		149,273.13
1701	4251	D	E			F		DISC					X		U		N	1		27,198.00
Sub-total, 1701																				176,471.13
1750 , BA: Disc: Spending auth: Total																				221,068.11
1900 , Budget authority total (disc. and mand.)																				221,068.11
1930 , Total budgetary resources avail (disc. and mand.)																				221,068.11
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		149,273.13
3010	4901	C	E										X		U		N	1		27,198.00
3010	4902	C	E					DISC	NEW				X		U		N		N	44,596.98
Sub-total, 3010																				221,068.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-44,596.98
3050	4801	C	E												U		N	1		149,273.13
3050	4901	C	E												U		N	1		27,198.00
Sub-total, 3050																				176,471.13
3070	4221	D	E			F		DISC					X		U		N	1		-149,273.13

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /20 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-27,198.00
Sub-total, 3070																				-176,471.13
3090	4221	D	E			F		DISC							U		N	1		-149,273.13
3090	4251	D	E			F		DISC							U		N	1		-27,198.00
Sub-total, 3090																				-176,471.13
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4000 , Disc: Budget authority, gross																				221,068.11
4010	4902	C	E					DISC	NEW				X		U		N		N	44,596.98
4020 , Disc: Outlays, gross (total)																				44,596.98
4030	4252	D	E			F		DISC					X		U		N			-44,596.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-44,596.98
4050	4221	D	E			F		DISC					X		U		N	1		-149,273.13
4050	4251	D	E			F		DISC					X		U		N	1		-27,198.00
Sub-total, 4050																				-176,471.13
4060 , Disc: Additional offsets against BA only (total)																				-176,471.13
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -13 /18 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.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
1012	4191	D	E	P		F					11	1001	X		U		N			1,076,536.85
1050 , Unob Bal: Unobligated balance (total)																				1,076,536.85
1930 , Total budgetary resources avail (disc. and mand.)																				1,076,536.85
1941	4610	C	E		A										U		N	1		1,076,536.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /17 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,410,093.00
0900	4801	C	E										X		U		N	1		4,664,749.34
0900	4801	C	E										X		U		N	1		33,983,475.14
0900	4901	C	E										X		U		N	1		1,084,903.64
0900	4901	C	E										X		U		N	1		2,251,196.19
0900	4902	C	E					DISC	NEW				X		U		N		N	16,450.10
0900	4902	C	E					DISC	NEW				X		U		N		N	4,345,714.30
0900	4902	C	E					DISC	NEW				X		U		N		N	8,303,321.44
Sub-total, 0900																				56,059,903.15
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		60,000,000.00
1160 , BA: Disc: Appropriation (total)																				60,000,000.00
1700	4252	D	E			F		DISC					X		U		N			16,450.10
1701	4221	D	E			F		DISC					X		U		N	1		1,410,093.00
1750 , BA: Disc: Spending auth: Total																				1,426,543.10
1900 , Budget authority total (disc. and mand.)																				61,426,543.10
1930 , Total budgetary resources avail (disc. and mand.)																				61,426,543.10
1941	4610	C	E		A										U		N	1		5,366,639.95
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,410,093.00
3010	4801	C	E										X		U		N	1		4,664,749.34
3010	4801	C	E										X		U		N	1		33,983,475.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /17 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,084,903.64
3010	4901	C	E										X		U		N	1		2,251,196.19
3010	4902	C	E					DISC	NEW				X		U		N		N	16,450.10
3010	4902	C	E					DISC	NEW				X		U		N		N	4,345,714.30
3010	4902	C	E					DISC	NEW				X		U		N		N	8,303,321.44
Sub-total, 3010																				56,059,903.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,303,321.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,345,714.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,450.10
Sub-total, 3020																				-12,665,485.84
3050	4801	C	E												U		N	1		1,410,093.00
3050	4801	C	E												U		N	1		4,664,749.34
3050	4801	C	E												U		N	1		33,983,475.14
3050	4901	C	E												U		N	1		1,084,903.64
3050	4901	C	E												U		N	1		2,251,196.19
Sub-total, 3050																				43,394,417.31
3070	4221	D	E			F		DISC					X		U		N	1		-1,410,093.00
3090	4221	D	E			F		DISC							U		N	1		-1,410,093.00
3200 , Memo: Obligated balance, end of year																				41,984,324.31

BA & O, Net

4000 , Disc: Budget authority, gross																				61,426,543.10
4010	4902	C	E					DISC	NEW				X		U		N		N	16,450.10
4010	4902	C	E					DISC	NEW				X		U		N		N	4,345,714.30
4010	4902	C	E					DISC	NEW				X		U		N		N	8,303,321.44
Sub-total, 4010																				12,665,485.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /17 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				12,665,485.84
4030	4252	D	E			F		DISC					X		U		N			-16,450.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,450.10
4050	4221	D	E			F		DISC					X		U		N	1		-1,410,093.00
4060 , Disc: Additional offsets against BA only (total)																				-1,410,093.00
4070 , Disc: Budget authority, net																				60,000,000.00
4080 , Disc: Outlays, net																				12,649,035.74
4180 , Budget authority, net (disc. and mand.)																				60,000,000.00
4190 , Outlays, net (disc. and mand.)																				12,649,035.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /17 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-338,809.00
0900	4801	C	E										X		U		N	1		436,186.64
0900	4902	C	E					DISC	BAL				X		U		N		N	406,622.36
Sub-total, 0900																				504,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,170,819.05
1000	4801	C	B										X		U		N	1		-338,809.00
Sub-total, 1000																				1,832,010.05
1012	4191	D	E	P		F					11	1001	X		U		N			1,409,654.19
1050 , Unob Bal: Unobligated balance (total)																				3,241,664.24
1930 , Total budgetary resources avail (disc. and mand.)																				3,241,664.24
1941	4610	C	E		A										U		N	1		2,737,664.24
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		338,809.00
3010	4801	C	B										X		U		N	1		-338,809.00
3010	4801	C	E										X		U		N	1		436,186.64
3010	4902	C	E					DISC	BAL				X		U		N		N	406,622.36
Sub-total, 3010																				504,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-406,622.36
3050	4801	C	E												U		N	1		436,186.64
3100 , Memo: Obligated balance, start of year																				338,809.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /17 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				436,186.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	406,622.36
4020 , Disc: Outlays, gross (total)																				406,622.36
4080 , Disc: Outlays, net																				406,622.36
4190 , Outlays, net (disc. and mand.)																				406,622.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -15 /16 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.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		-39,408,880.38
0900	4801	C	B										X		U		Y	1		-5,388,940.91
0900	4801	C	E										X		U		Y	1		976,046.98
0900	4801	C	E										X		U		Y	1		30,370,727.00
0900	4881	C	E										X		U		Y			115,275.96
0900	4881	C	E										X		U		Y			313,587.71
0900	4901	C	B										X		U		Y	1		-1,692,109.50
0900	4901	C	B										X		U		Y	1		-535,653.44
0900	4901	C	E										X		U		Y	1		670,441.33
0900	4901	C	E										X		U		Y	1		3,267,246.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,898,869.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,255,313.84
0900	4981	C	E										X		U		Y			801.58
Sub-total, 0900																				7,842,726.43

Budgetary Resources

1000	4201	D	B												U		Y	1		49,216,953.90
1000	4801	C	B										X		U		Y	1		-39,408,880.38
1000	4801	C	B										X		U		Y	1		-5,388,940.91
1000	4901	C	B										X		U		Y	1		-1,692,109.50
1000	4901	C	B										X		U		Y	1		-535,653.44
Sub-total, 1000																				2,191,369.67
1011	4190	D	E	P		F					72	1037	X		U		Y			4,000,000.00
1021	4871	D	E										X		U		Y			1,671,421.41
1021	4971	D	E										X		U		Y			12,180.00
Sub-total, 1021																				1,683,601.41
1050 , Unob Bal: Unobligated balance (total)																				7,874,971.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -15 /16 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				7,874,971.08
1940	4610	C	E		A										U		Y	1		-32,244.65

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,388,940.91
3000	4801	C	B										X		U		Y	1		39,408,880.38
3000	4901	C	B										X		U		Y	1		535,653.44
3000	4901	C	B										X		U		Y	1		1,692,109.50
Sub-total, 3000																				47,025,584.23
3010	4801	C	B										X		U		Y	1		-39,408,880.38
3010	4801	C	B										X		U		Y	1		-5,388,940.91
3010	4801	C	E										X		U		Y	1		976,046.98
3010	4801	C	E										X		U		Y	1		30,370,727.00
3010	4881	C	E										X		U		Y			115,275.96
3010	4881	C	E										X		U		Y			313,587.71
3010	4901	C	B										X		U		Y	1		-1,692,109.50
3010	4901	C	B										X		U		Y	1		-535,653.44
3010	4901	C	E										X		U		Y	1		670,441.33
3010	4901	C	E										X		U		Y	1		3,267,246.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,898,869.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,255,313.84
3010	4981	C	E										X		U		Y			801.58
Sub-total, 3010																				7,842,726.43
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,255,313.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,898,869.46
Sub-total, 3020																				-19,154,183.30
3040	4871	D	E										X		U		Y			-1,671,421.41
3040	4971	D	E										X		U		Y			-12,180.00
Sub-total, 3040																				-1,683,601.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -15 /16 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		976,046.98
3050	4801	C	E												U		Y	1		30,370,727.00
3050	4871	D	E												U		Y			-1,671,421.41
3050	4881	C	E												U		Y			115,275.96
3050	4881	C	E												U		Y			313,587.71
3050	4901	C	E												U		Y	1		670,441.33
3050	4901	C	E												U		Y	1		3,267,246.80
3050	4971	D	E												U		Y			-12,180.00
3050	4981	C	E												U		Y			801.58
Sub-total, 3050																				34,030,525.95
3100 , Memo: Obligated balance, start of year																				47,025,584.23
3200 , Memo: Obligated balance, end of year																				34,030,525.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	5,898,869.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,255,313.84
Sub-total, 4011																				19,154,183.30
4020 , Disc: Outlays, gross (total)																				19,154,183.30
4080 , Disc: Outlays, net																				19,154,183.30
4190 , Outlays, net (disc. and mand.)																				19,154,183.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /16 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err 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		-1,642,070.90
0900	4801	C	E										X		U		Y	1		10,467,424.99
0900	4901	C	E										X		U		Y	1		41,036.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,126,578.69
Sub-total, 0900																				9,992,969.28
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,105,999.26
1000	4801	C	B										X		U		Y	1		-1,642,070.90
Sub-total, 1000																				2,463,928.36
1011	4190	D	E	P		F					72	1037	X		U		Y			8,000,000.00
1012	4191	D	E	P		F					11	1001	X		U		Y			587,222.62
1050 , Unob Bal: Unobligated balance (total)																				11,051,150.98
1930 , Total budgetary resources avail (disc. and mand.)																				11,051,150.98
1940	4610	C	E		A										U		Y	1		-1,058,181.70
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,642,070.90
3010	4801	C	B										X		U		Y	1		-1,642,070.90
3010	4801	C	E										X		U		Y	1		10,467,424.99
3010	4901	C	E										X		U		Y	1		41,036.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,126,578.69
Sub-total, 3010																				9,992,969.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,126,578.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /16 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		Y	1		10,467,424.99
3050	4901	C	E													U		Y	1		41,036.50
Sub-total, 3050																					10,508,461.49
3100 , Memo: Obligated balance, start of year																					1,642,070.90
3200 , Memo: Obligated balance, end of year																					10,508,461.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	1,126,578.69
4020 , Disc: Outlays, gross (total)																					1,126,578.69
4080 , Disc: Outlays, net																					1,126,578.69
4190 , Outlays, net (disc. and mand.)																					1,126,578.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /15 -1001 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		464,385.72
3000	4801	C	B										X		E		N	1		3,136,081.37
3000	4801	C	B										X		E		N	1		17,544,585.95
3000	4901	C	B										X		E		N	1		226,967.00
3000	4901	C	B										X		E		N	1		2,185,272.61
Sub-total, 3000																				23,557,292.65
3011	4801	C	B										X		E		N	1		-17,544,585.95
3011	4801	C	B										X		E		N	1		-3,136,081.37
3011	4801	C	B										X		E		N	1		-464,385.72
3011	4801	C	E										X		E		N	1		148,937.72
3011	4801	C	E										X		E		N	1		1,211,932.76
3011	4801	C	E										X		E		N	1		8,104,405.90
3011	4901	C	B										X		E		N	1		-2,185,272.61
3011	4901	C	B										X		E		N	1		-226,967.00
3011	4901	C	E										X		E		N	1		4,643.00
3011	4901	C	E										X		E		N	1		590,497.00
3011	4901	C	E										X		E		N	1		2,095,978.27
3011	4902	C	E					DISC	BAL				X		E		N		N	310,805.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,560,618.61
3011	4902	C	E					DISC	BAL				X		E		N		N	9,529,474.39
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,529,474.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,560,618.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-310,805.00
Sub-total, 3020																				-11,400,898.00
3041	4871	D	E										X		E		N			-2,289,439.55
3050	4801	C	E												E		N	1		148,937.72
3050	4801	C	E												E		N	1		1,211,932.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /15 -1001 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		8,104,405.90
3050	4871	D	E												E		N			-2,289,439.55
3050	4901	C	E												E		N	1		4,643.00
3050	4901	C	E												E		N	1		590,497.00
3050	4901	C	E												E		N	1		2,095,978.27
Sub-total, 3050																				9,866,955.10
3060	4221	D	B			F		DISC					X		E		N	1		-3,136,081.37
3060	4251	D	B			F		DISC					X		E		N	1		-226,935.44
Sub-total, 3060																				-3,363,016.81
3071	4221	D	B			F		DISC					X		E		N	1		3,136,081.37
3071	4221	D	E			F		DISC					X		E		N	1		-1,203,128.00
3071	4251	D	B			F		DISC					X		E		N	1		226,935.44
3071	4251	D	E			F		DISC					X		E		N	1		-590,497.00
Sub-total, 3071																				1,569,391.81
3090	4221	D	E			F		DISC							E		N	1		-1,203,128.00
3090	4251	D	E			F		DISC							E		N	1		-590,497.00
Sub-total, 3090																				-1,793,625.00
3100 , Memo: Obligated balance, start of year																				20,194,275.84
3200 , Memo: Obligated balance, end of year																				8,073,330.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	310,805.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,560,618.61
4011	4902	C	E					DISC	BAL				X		E		N		N	9,529,474.39
Sub-total, 4011																				11,400,898.00
4020 , Disc: Outlays, gross (total)																				11,400,898.00
4030	4252	D	E			F		DISC					X		E		N			-1,560,587.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /15 -1001 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																					-1,560,587.05
4052	4252	D	E			F		DISC					X			E		N			1,560,587.05
4060 , Disc: Additional offsets against BA only (total)																					1,560,587.05
4070 , Disc: Budget authority, net																					0.00
4080 , Disc: Outlays, net																					9,840,310.95
4180 , Budget authority, net (disc. and mand.)																					0.00
4190 , Outlays, net (disc. and mand.)																					9,840,310.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -10 /15 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,224,715.55
3011	4801	C	B										X		E		N	1		-3,224,715.55
3011	4801	C	E										X		E		N	1		1,651,084.27
3011	4901	C	E										X		E		N	1		56,894.50
3011	4902	C	E					DISC	BAL				X		E		N		N	1,516,736.78
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,516,736.78
3041	4871	D	E										X		E		N			-63,340.42
3050	4801	C	E												E		N	1		1,651,084.27
3050	4871	D	E												E		N			-63,340.42
3050	4901	C	E												E		N	1		56,894.50
Sub-total, 3050																				1,644,638.35
3100 , Memo: Obligated balance, start of year																				3,224,715.55
3200 , Memo: Obligated balance, end of year																				1,644,638.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,516,736.78
4020 , Disc: Outlays, gross (total)																				1,516,736.78
4080 , Disc: Outlays, net																				1,516,736.78
4190 , Outlays, net (disc. and mand.)																				1,516,736.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -13 /14 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,244.15
3000	4801	C	B										X		E		N	1		7,729,652.32
3000	4901	C	B										X		E		N	1		8,467.00
3000	4901	C	B										X		E		N	1		2,011,000.00
Sub-total, 3000																				9,813,363.47
3011	4801	C	B										X		E		N	1		-7,729,652.32
3011	4801	C	B										X		E		N	1		-64,244.15
3011	4801	C	E										X		E		N	1		70,148.69
3011	4801	C	E										X		E		N	1		6,410,340.69
3011	4881	C	E										X		E		N			3,372.00
3011	4901	C	B										X		E		N	1		-2,011,000.00
3011	4901	C	B										X		E		N	1		-8,467.00
3011	4901	C	E										X		E		N	1		91,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,562.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,238,811.63
Sub-total, 3011																				3,372.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,238,811.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,562.46
Sub-total, 3020																				-3,241,374.09
3041	4871	D	E										X		E		N			-836,805.48
3050	4801	C	E												E		N	1		70,148.69
3050	4801	C	E												E		N	1		6,410,340.69
3050	4871	D	E												E		N			-836,805.48
3050	4881	C	E												E		N			3,372.00
3050	4901	C	E												E		N	1		91,500.00
Sub-total, 3050																				5,738,555.90
3100 , Memo: Obligated balance, start of year																				9,813,363.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -13 /14 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				5,738,555.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,562.46
4011	4902	C	E					DISC	BAL				X		E		N		N	3,238,811.63
Sub-total, 4011																				3,241,374.09
4020 , Disc: Outlays, gross (total)																				3,241,374.09
4080 , Disc: Outlays, net																				3,241,374.09
4190 , Outlays, net (disc. and mand.)																				3,241,374.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -09 /14 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,696,613.08
3011	4801	C	B										X		E		N	1		-1,696,613.08
3011	4801	C	E										X		E		N	1		1,245,739.08
3011	4901	C	E										X		E		N	1		10,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	440,874.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-440,874.00
3041	4871	D	E										X		E		N			-57,476.64
3050	4801	C	E												E		N	1		1,245,739.08
3050	4871	D	E												E		N			-57,476.64
3050	4901	C	E												E		N	1		10,000.00
Sub-total, 3050																				1,198,262.44
3100 , Memo: Obligated balance, start of year																				1,696,613.08
3200 , Memo: Obligated balance, end of year																				1,198,262.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	440,874.00
4020 , Disc: Outlays, gross (total)																				440,874.00
4080 , Disc: Outlays, net																				440,874.00
4190 , Outlays, net (disc. and mand.)																				440,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /13 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		80,478.05
3000	4801	C	B										X		E		N	1		5,685,804.65
3000	4901	C	B										X		E		N	1		12,600.00
3000	4901	C	B										X		E		N	1		1,044,743.00
Sub-total, 3000																				6,823,625.70
3011	4801	C	B										X		E		N	1		-5,685,804.65
3011	4801	C	B										X		E		N	1		-80,478.05
3011	4801	C	E										X		E		N	1		93,078.05
3011	4801	C	E										X		E		N	1		5,771,264.65
3011	4901	C	B										X		E		N	1		-1,044,743.00
3011	4901	C	B										X		E		N	1		-12,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	959,283.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-959,283.00
3041	4871	D	E										X		E		N			-923,623.19
3050	4801	C	E												E		N	1		93,078.05
3050	4801	C	E												E		N	1		5,771,264.65
3050	4871	D	E												E		N			-923,623.19
Sub-total, 3050																				4,940,719.51
3100 , Memo: Obligated balance, start of year																				6,823,625.70
3200 , Memo: Obligated balance, end of year																				4,940,719.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	959,283.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /13 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				959,283.00
4080 , Disc: Outlays, net																				959,283.00
4190 , Outlays, net (disc. and mand.)																				959,283.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /12 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		71,400.38
3000	4801	C	B										X		E		N	1		3,392,816.33
3000	4901	C	B										X		E		N	1		577,662.00
Sub-total, 3000																				4,041,878.71
3011	4801	C	B										X		E		N	1		-3,392,816.33
3011	4801	C	B										X		E		N	1		-71,400.38
3011	4801	C	E										X		E		N	1		71,400.38
3011	4801	C	E										X		E		N	1		3,351,173.83
3011	4901	C	B										X		E		N	1		-577,662.00
3011	4902	C	E					DISC	BAL				X		E		N		N	619,304.50
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-619,304.50
3041	4871	D	E										X		E		N			-147,547.61
3050	4801	C	E												E		N	1		71,400.38
3050	4801	C	E												E		N	1		3,351,173.83
3050	4871	D	E												E		N			-147,547.61
Sub-total, 3050																				3,275,026.60
3100 , Memo: Obligated balance, start of year																				4,041,878.71
3200 , Memo: Obligated balance, end of year																				3,275,026.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	619,304.50
4020 , Disc: Outlays, gross (total)																				619,304.50
4080 , Disc: Outlays, net																				619,304.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /12 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				619,304.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -10 /11 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		52,816.94
3000	4801	C	B										X		E		N	1		1,472,409.00
3000	4901	C	B										X		E		N	1		16,483.00
Sub-total, 3000																				1,541,708.94
3011	4801	C	B										X		E		N	1		-1,472,409.00
3011	4801	C	B										X		E		N	1		-52,816.94
3011	4801	C	E										X		E		N	1		69,299.94
3011	4801	C	E										X		E		N	1		522,839.34
3011	4901	C	B										X		E		N	1		-16,483.00
3011	4902	C	E					DISC	BAL				X		E		N		N	949,569.66
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-949,569.66
3041	4871	D	E										X		E		N			-592,139.28
3050	4801	C	E												E		N	1		69,299.94
3050	4801	C	E												E		N	1		522,839.34
3050	4871	D	E												E		N			-592,139.28
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,541,708.94
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	949,569.66
4020 , Disc: Outlays, gross (total)																				949,569.66
4080 , Disc: Outlays, net																				949,569.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -10 /11 -1001 -000-YES**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				949,569.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Account Total, Trade and Development Agency**
Treasury Account:
Budget Account ID: **184-25-1001** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	74,620,666.97

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	6,859,934.16
1011	, Unob Bal: Transferred from other accounts	12,000,000.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	3,073,413.66
1021	, Unob Bal: Recov of prior year unpaid obligations	1,683,601.41
1050	, Unob Bal: Unobligated balance (total)	23,616,949.23
1100	, BA: Disc: Appropriation	60,000,000.00
1160	, BA: Disc: Appropriation (total)	60,000,000.00
1700	, BA: Disc: Spending auth: Collected	61,047.08
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,586,564.13
1750	, BA: Disc: Spending auth: Total	1,647,611.21
1900	, Budget authority total (disc. and mand.)	61,647,611.21
1930	, Total budgetary resources avail (disc. and mand.)	85,264,560.44
1940	, Unob Bal: Memo: Unob bal expiring	-1,090,426.35
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	9,553,467.12

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,992,231.23
3010	, Ob Bal: New obligations: Unexpired accounts	74,620,666.97
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	3,372.00
3020	, Ob Bal: Outlays (gross)	-52,525,507.20
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,683,601.41
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,910,372.17
3050	, Ob Bal: EOY: Unpaid obligations	115,496,789.42
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,363,016.81
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,586,564.13
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	1,569,391.81
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,380,189.13
3100	, Memo: Obligated balance, start of year	96,629,214.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Account Total, Trade and Development Agency**
Treasury Account:
Budget Account ID: **184-25-1001** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			112,116,600.29

BA & O, Net

4000	, Disc: Budget authority, gross	61,647,611.21
4010	, Disc: Outlays from new authority	12,710,082.82
4011	, Disc: Outlays from balances	39,815,424.38
4020	, Disc: Outlays, gross (total)	52,525,507.20
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,621,634.13
4040	, Disc: Offsets against gross BA and outlays (total)	-1,621,634.13
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,586,564.13
4052	, Disc: Offset, BA: Collection cred to expired accts	1,560,587.05
4060	, Disc: Additional offsets against BA only (total)	-25,977.08
4070	, Disc: Budget authority, net	60,000,000.00
4080	, Disc: Outlays, net	50,903,873.07
4180	, Budget authority, net (disc. and mand.)	60,000,000.00
4190	, Outlays, net (disc. and mand.)	50,903,873.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- - /X -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-0.05
0900	4801	D	E										X		U		N	1		-209.50
0900	4901	D	B										X		U		N	1		0.02
0900	4901	D	E										X		U		N	1		-0.02
0900	4902	C	E					DISC	BAL				X		U		N		N	209.55
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,235.65
1000	4801	C	B										X		U		N	1		-0.05
1000	4901	D	B										X		U		N	1		0.02
Sub-total, 1000																				10,235.62
1050 , Unob Bal: Unobligated balance (total)																				10,235.62
1930 , Total budgetary resources avail (disc. and mand.)																				10,235.62
1941	4450	C	E												U		N	1		10,235.62
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		0.05
3000	4901	D	B										X		U		N	1		-0.02
Sub-total, 3000																				0.03
3010	4801	C	B										X		U		N	1		-0.05
3010	4801	D	E										X		U		N	1		-209.50
3010	4901	D	B										X		U		N	1		0.02
3010	4901	D	E										X		U		N	1		-0.02
3010	4902	C	E					DISC	BAL				X		U		N		N	209.55
Sub-total, 3010																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- - /X -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-209.55
3050	4801	D	E												U		N	1		-209.50
3050	4901	D	E												U		N	1		-0.02
Sub-total, 3050																				-209.52
3100 , Memo: Obligated balance, start of year																				0.03
3200 , Memo: Obligated balance, end of year																				-209.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	209.55
4020 , Disc: Outlays, gross (total)																				209.55
4080 , Disc: Outlays, net																				209.55
4190 , Outlays, net (disc. and mand.)																				209.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -16 /17 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		942,143.72
0900	4801	C	E										X		U		N	1		80,285,487.04
0900	4802	C	E					DISC	NEW				X		U		N	1	N	41,693.07
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,690,377.45
0900	4901	C	E										X		U		N	1		130,621.76
0900	4901	C	E										X		U		N	1		12,529,910.86
0900	4902	C	E					DISC	NEW				X		U		N		N	7,196,055.52
0900	4902	C	E					DISC	NEW				X		U		N		N	247,904,527.75
Sub-total, 0900																				354,720,817.17

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		410,000,000.00
1160 , BA: Disc: Appropriation (total)																				410,000,000.00
1700	4252	D	E			X		DISC					X		U		N			44,379.58
1700	4252	D	E			F		DISC					X		U		N			4,688,268.17
1700	4266	D	E					DISC					X		U		N			2,192,280.19
Sub-total, 1700																				6,924,927.94
1701	4221	D	E			F		DISC					X		U		N	1		2,023,849.28
1701	4251	D	E			F		DISC					X		U		N	1		2,593,897.04
Sub-total, 1701																				4,617,746.32
1750 , BA: Disc: Spending auth: Total																				11,542,674.26
1900 , Budget authority total (disc. and mand.)																				421,542,674.26
1930 , Total budgetary resources avail (disc. and mand.)																				421,542,674.26
1941	4510	C	E		A										U		N	1		1,039,880.00
1941	4510	C	E		A										U		N	1		65,781,977.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -16 /17 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				66,821,857.09

Change in Obl Bal

3010	4801	C	E										X		U		N	1		942,143.72
3010	4801	C	E										X		U		N	1		80,285,487.04
3010	4802	C	E					DISC	NEW				X		U		N	1	N	41,693.07
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,690,377.45
3010	4901	C	E										X		U		N	1		130,621.76
3010	4901	C	E										X		U		N	1		12,529,910.86
3010	4902	C	E					DISC	NEW				X		U		N		N	7,196,055.52
3010	4902	C	E					DISC	NEW				X		U		N		N	247,904,527.75
Sub-total, 3010																				354,720,817.17
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,690,377.45
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-41,693.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-247,904,527.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,196,055.52
Sub-total, 3020																				-260,832,653.79
3050	4801	C	E												U		N	1		942,143.72
3050	4801	C	E												U		N	1		80,285,487.04
3050	4901	C	E												U		N	1		130,621.76
3050	4901	C	E												U		N	1		12,529,910.86
Sub-total, 3050																				93,888,163.38
3070	4221	D	E			F		DISC					X		U		N	1		-2,023,849.28
3070	4251	D	E			F		DISC					X		U		N	1		-2,593,897.04
Sub-total, 3070																				-4,617,746.32
3090	4221	D	E			F		DISC							U		N	1		-2,023,849.28
3090	4251	D	E			F		DISC							U		N	1		-2,593,897.04
Sub-total, 3090																				-4,617,746.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -16 /17 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				89,270,417.06

BA & O, Net

4000 , Disc: Budget authority, gross																				421,542,674.26
4010	4802	C	E					DISC	NEW				X		U		N	1	N	41,693.07
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,690,377.45
4010	4902	C	E					DISC	NEW				X		U		N		N	7,196,055.52
4010	4902	C	E					DISC	NEW				X		U		N		N	247,904,527.75
Sub-total, 4010																				260,832,653.79
4020 , Disc: Outlays, gross (total)																				260,832,653.79
4030	4252	D	E			F		DISC					X		U		N			-4,688,268.17
4033	4252	D	E			X		DISC					X		U		N			-44,379.58
4033	4266	D	E					DISC					X		U		N			-2,192,280.19
Sub-total, 4033																				-2,236,659.77
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,924,927.94
4050	4221	D	E			F		DISC					X		U		N	1		-2,023,849.28
4050	4251	D	E			F		DISC					X		U		N	1		-2,593,897.04
Sub-total, 4050																				-4,617,746.32
4060 , Disc: Additional offsets against BA only (total)																				-4,617,746.32
4070 , Disc: Budget authority, net																				410,000,000.00
4080 , Disc: Outlays, net																				253,907,725.85
4180 , Budget authority, net (disc. and mand.)																				410,000,000.00
4190 , Outlays, net (disc. and mand.)																				253,907,725.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.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		-81,624,009.27
0900	4801	C	B										X		U		Y	1		-1,231,545.85
0900	4801	C	E										X		U		Y	1		487,027.19
0900	4801	C	E										X		U		Y	1		18,837,860.09
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,835.74
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	134,566.90
0900	4881	C	E										X		U		Y			44,424.61
0900	4881	C	E										X		U		Y			2,191,381.80
0900	4901	C	B										X		U		Y	1		-12,592,159.65
0900	4901	C	B										X		U		Y	1		-96,389.67
0900	4901	D	E										X		U		Y	1		-89.94
0900	4901	C	E										X		U		Y	1		3,864,994.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,545,337.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	151,239,397.48
0900	4982	C	E					DISC					X		U		Y	1	N	6,659.34
Sub-total, 0900																				75,951,551.99

Budgetary Resources

1000	4201	D	B												U		Y	1		148,475,718.57
1000	4221	D	B			F		DISC					X		U		Y	1		5,095,099.68
1000	4222	C	B			F		DISC					X		U		Y	1		-49,448.17
1000	4222	D	B			X		DISC					X		U		Y	1		68,126.56
1000	4251	D	B			F		DISC					X		U		Y	1		3,906,125.57
1000	4801	C	B										X		U		Y	1		-81,624,009.27
1000	4801	C	B										X		U		Y	1		-1,231,545.85
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
1000	4901	C	B										X		U		Y	1		-12,592,159.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		Y	1		-96,389.67
Sub-total, 1000																					55,089,778.81
1021	4871	D	E										X			U		Y			19,968,646.67
1033	4972	D	E			X		DISC					X			U		Y			4,734,810.92
1050 , Unob Bal: Unobligated balance (total)																					79,793,236.40
1700	4222	D	B			X		DISC					X			U		Y	1		-68,126.56
1700	4222	C	B			F		DISC					X			U		Y	1		49,448.17
1700	4222	C	E			F		DISC					X			U		Y	1		-49,448.17
1700	4222	D	E			X		DISC					X			U		Y	1		49,448.17
1700	4252	D	E			X		DISC					X			U		Y			12,831.58
1700	4252	D	E			F		DISC					X			U		Y			5,297,647.37
Sub-total, 1700																					5,291,800.56
1701	4221	D	B			F		DISC					X			U		Y	1		-5,095,099.68
1701	4221	D	E			F		DISC					X			U		Y	1		47,498.17
1701	4251	D	B			F		DISC					X			U		Y	1		-3,906,125.57
1701	4251	D	E			F		DISC					X			U		Y	1		44,504.88
Sub-total, 1701																					-8,909,222.20
1750 , BA: Disc: Spending auth: Total																					-3,617,421.64
1900 , Budget authority total (disc. and mand.)																					-3,617,421.64
1930 , Total budgetary resources avail (disc. and mand.)																					76,175,814.76
1940	4510	C	E		A											U		Y	1		-214,262.77
1940	4510	C	E		A											U		Y	1		-10,000.00
Sub-total, 1940																					-224,262.77

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		1,231,545.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		81,624,009.27
3000	4901	C	B										X		U		Y	1		96,389.67
3000	4901	C	B										X		U		Y	1		12,592,159.65
Sub-total, 3000																				95,544,104.44
3010	4801	C	B										X		U		Y	1		-81,624,009.27
3010	4801	C	B										X		U		Y	1		-1,231,545.85
3010	4801	C	E										X		U		Y	1		487,027.19
3010	4801	C	E										X		U		Y	1		18,837,860.09
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,835.74
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	134,566.90
3010	4881	C	E										X		U		Y			44,424.61
3010	4881	C	E										X		U		Y			2,191,381.80
3010	4901	C	B										X		U		Y	1		-12,592,159.65
3010	4901	C	B										X		U		Y	1		-96,389.67
3010	4901	D	E										X		U		Y	1		-89.94
3010	4901	C	E										X		U		Y	1		3,864,994.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,545,337.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	151,239,397.48
3010	4982	C	E					DISC					X		U		Y	1	N	6,659.34
Sub-total, 3010																				75,951,551.99
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	77,714.94
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,784,024.02
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-134,566.90
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,835.74
3020	4902	C	E					DISC	BAL				X		U		Y		N	-151,239,397.48
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,545,337.84
3020	4982	C	E					DISC					X		U		Y	1	N	-6,659.34
Sub-total, 3020																				-146,070,058.34
3040	4871	D	E										X		U		Y			-19,968,646.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		487,027.19
3050	4801	C	E												U		Y	1		18,837,860.09
3050	4871	D	E												U		Y			-19,968,646.67
3050	4881	C	E												U		Y			44,424.61
3050	4881	C	E												U		Y			2,191,381.80
3050	4901	D	E												U		Y	1		-89.94
3050	4901	C	E												U		Y	1		3,864,994.34
Sub-total, 3050																				5,456,951.42
3060	4221	D	B			F		DISC					X		U		Y	1		-5,095,099.68
3060	4251	D	B			F		DISC					X		U		Y	1		-3,906,125.57
Sub-total, 3060																				-9,001,225.25
3070	4221	D	B			F		DISC					X		U		Y	1		5,095,099.68
3070	4221	D	E			F		DISC					X		U		Y	1		-47,498.17
3070	4251	D	B			F		DISC					X		U		Y	1		3,906,125.57
3070	4251	D	E			F		DISC					X		U		Y	1		-44,504.88
Sub-total, 3070																				8,909,222.20
3090	4221	D	E			F		DISC							U		Y	1		-47,498.17
3090	4251	D	E			F		DISC							U		Y	1		-44,504.88
Sub-total, 3090																				-92,003.05
3100 , Memo: Obligated balance, start of year																				86,542,879.19
3200 , Memo: Obligated balance, end of year																				5,364,948.37

BA & O, Net

4000 , Disc: Budget authority, gross																				-3,617,421.64
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,835.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	134,566.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,545,337.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	151,239,397.48
4011	4982	C	E					DISC					X		U		Y	1	N	6,659.34
Sub-total, 4011																				146,070,058.34
4020 , Disc: Outlays, gross (total)																				146,070,058.34
4030	4222	C	B			F		DISC					X		U		Y	1		-49,448.17
4030	4222	C	E			F		DISC					X		U		Y	1		49,448.17
4030	4252	D	E			F		DISC					X		U		Y			-5,297,647.37
Sub-total, 4030																				-5,297,647.37
4033	4222	D	B			X		DISC					X		U		Y	1		68,126.56
4033	4222	D	E			X		DISC					X		U		Y	1		-49,448.17
4033	4252	D	E			X		DISC					X		U		Y			-12,831.58
4033	4972	D	E			X		DISC					X		U		Y			-4,734,810.92
Sub-total, 4033																				-4,728,964.11
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,026,611.48
4050	4221	D	B			F		DISC					X		U		Y	1		5,095,099.68
4050	4221	D	E			F		DISC					X		U		Y	1		-47,498.17
4050	4251	D	B			F		DISC					X		U		Y	1		3,906,125.57
4050	4251	D	E			F		DISC					X		U		Y	1		-44,504.88
Sub-total, 4050																				8,909,222.20
4053	4972	D	E			X		DISC					X		U		Y			4,734,810.92
4060 , Disc: Additional offsets against BA only (total)																				13,644,033.12
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				136,043,446.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				136,043,446.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,255.52
3000	4801	C	B										X		E		N	1		5,015,700.42
3000	4901	D	B										X		E		N	1		-31.29
3000	4901	C	B										X		E		N	1		255,926.32
Sub-total, 3000																				5,298,850.97
3011	4801	C	B										X		E		N	1		-5,015,700.42
3011	4801	C	B										X		E		N	1		-27,255.52
3011	4801	C	E										X		E		N	1		27,872.75
3011	4801	C	E										X		E		N	1		3,072,514.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,921.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,581.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	220.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,969.79
3011	4881	C	E										X		E		N			13,518.10
3011	4881	C	E										X		E		N			59,124.88
3011	4901	C	B										X		E		N	1		-255,926.32
3011	4901	D	B										X		E		N	1		31.29
3011	4901	C	E										X		E		N	1		2.11
3011	4901	C	E										X		E		N	1		78,373.52
3011	4902	C	E					DISC	BAL				X		E		N		N	45,129.17
3011	4902	C	E					DISC	BAL				X		E		N		N	2,090,509.09
3011	4982	C	E					DISC					X		E		N	1	N	7,748.63
Sub-total, 3011																				48,628.95
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,581.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,921.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,969.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-220.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,090,509.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,129.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-7,748.63
Sub-total, 3020																				-2,096,074.44
3041	4871	D	E										X		E		N			-1,873,301.22
3050	4801	C	E												E		N	1		27,872.75
3050	4801	C	E												E		N	1		3,072,514.12
3050	4871	D	E												E		N			-1,873,301.22
3050	4881	C	E												E		N			13,518.10
3050	4881	C	E												E		N			59,124.88
3050	4901	C	E												E		N	1		2.11
3050	4901	C	E												E		N	1		78,373.52
Sub-total, 3050																				1,378,104.26
3060	4221	D	B			F		DISC					X		E		N	1		-299,263.42
3060	4251	D	B			F		DISC					X		E		N	1		-62,169.24
Sub-total, 3060																				-361,432.66
3071	4221	D	B			F		DISC					X		E		N	1		299,263.42
3071	4221	D	E			F		DISC					X		E		N	1		-16,053.57
3071	4251	D	B			F		DISC					X		E		N	1		62,169.24
3071	4251	D	E			F		DISC					X		E		N	1		-2.22
Sub-total, 3071																				345,376.87
3090	4221	D	E			F		DISC							E		N	1		-16,053.57
3090	4251	D	E			F		DISC							E		N	1		-2.22
Sub-total, 3090																				-16,055.79
3100 , Memo: Obligated balance, start of year																				4,937,418.31
3200 , Memo: Obligated balance, end of year																				1,362,048.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,921.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,581.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	220.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,969.79
4011	4902	C	E					DISC	BAL				X		E		N		N	45,129.17
4011	4902	C	E					DISC	BAL				X		E		N		N	2,090,509.09
4011	4982	C	E					DISC					X		E		N	1	N	7,748.63
Sub-total, 4011																				2,096,074.44
4020 , Disc: Outlays, gross (total)																				2,096,074.44
4030	4222	C	B			F		DISC					X		E		N	1		-163,643.78
4030	4222	C	E			F		DISC					X		E		N	1		163,619.82
4030	4252	D	E			F		DISC					X		E		N			-107,329.57
Sub-total, 4030																				-107,353.53
4033	4222	D	B			X		DISC					X		E		N	1		163,643.78
4033	4222	D	E			X		DISC					X		E		N	1		-163,619.82
4033	4252	D	E			X		DISC					X		E		N			-0.01
4033	4972	D	E			X		DISC					X		E		N			-26,641.49
Sub-total, 4033																				-26,617.54
4040 , Disc: Offsets against gross BA and outlays (total)																				-133,971.07
4052	4222	D	B			X		DISC					X		E		N	1		-163,643.78
4052	4222	C	B			F		DISC					X		E		N	1		163,643.78
4052	4222	C	E			F		DISC					X		E		N	1		-163,619.82
4052	4222	D	E			X		DISC					X		E		N	1		163,619.82
4052	4252	D	E			X		DISC					X		E		N			0.01
4052	4252	D	E			F		DISC					X		E		N			107,329.57
4052	4972	D	E			X		DISC					X		E		N			26,641.49
Sub-total, 4052																				133,971.07
4060 , Disc: Additional offsets against BA only (total)																				133,971.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,962,103.37
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,962,103.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,071.39
3000	4801	C	B										X		E		N	1		632,792.81
3000	4901	C	B										X		E		N	1		42.78
3000	4901	C	B										X		E		N	1		74,360.40
Sub-total, 3000																				708,267.38
3011	4801	C	B										X		E		N	1		-632,792.81
3011	4801	C	B										X		E		N	1		-1,071.39
3011	4801	C	E										X		E		N	1		1,071.97
3011	4801	C	E										X		E		N	1		698,853.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,237.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-43.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	43.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,354.66
3011	4881	C	E										X		E		N			32,082.58
3011	4901	C	B										X		E		N	1		-74,360.40
3011	4901	C	B										X		E		N	1		-42.78
3011	4901	D	E										X		E		N	1		-58,792.09
3011	4901	C	E										X		E		N	1		42.78
3011	4902	C	E					DISC	BAL				X		E		N		N	0.55
3011	4902	C	E					DISC	BAL				X		E		N		N	35,333.48
3011	4982	C	E					DISC					X		E		N	1	N	557.84
Sub-total, 3011																				1.13
3020	4802	C	B					DISC	BAL				X		E		N	1	N	43.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,237.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,354.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-43.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,333.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.55
3020	4982	C	E					DISC					X		E		N	1	N	-557.84

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-35,009.51
3041	4871	D	E										X		E		N			-593,982.58
3050	4801	C	E												E		N	1		1,071.97
3050	4801	C	E												E		N	1		698,853.76
3050	4871	D	E												E		N			-593,982.58
3050	4881	C	E												E		N			32,082.58
3050	4901	D	E												E		N	1		-58,792.09
3050	4901	C	E												E		N	1		42.78
Sub-total, 3050																				79,276.42
3060	4221	D	B			F		DISC					X		E		N	1		-23,115.21
3060	4251	D	B			F		DISC					X		E		N	1		-2,425.83
Sub-total, 3060																				-25,541.04
3071	4221	D	B			F		DISC					X		E		N	1		23,115.21
3071	4221	D	E			F		DISC					X		E		N	1		-1,613.35
3071	4251	D	B			F		DISC					X		E		N	1		2,425.83
3071	4251	C	E			F		DISC					X		E		N	1		21.57
Sub-total, 3071																				23,949.26
3090	4221	D	E			F		DISC							E		N	1		-1,613.35
3090	4251	C	E			F		DISC							E		N	1		21.57
Sub-total, 3090																				-1,591.78
3100 , Memo: Obligated balance, start of year																				682,726.34
3200 , Memo: Obligated balance, end of year																				77,684.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,237.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-43.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,354.66
4011	4902	C	E					DISC	BAL				X		E		N		N	0.55
4011	4902	C	E					DISC	BAL				X		E		N		N	35,333.48
4011	4982	C	E					DISC					X		E		N	1	N	557.84
Sub-total, 4011																				35,009.51
4020 , Disc: Outlays, gross (total)																				35,009.51
4030	4222	D	B			F		DISC					X		E		N	1		4,883.02
4030	4222	D	E			F		DISC					X		E		N	1		-4,883.02
4030	4252	D	E			F		DISC					X		E		N			-2,408.22
Sub-total, 4030																				-2,408.22
4033	4222	C	B			X		DISC					X		E		N	1		-4,883.02
4033	4222	C	E			X		DISC					X		E		N	1		4,883.02
4033	4972	D	E			X		DISC					X		E		N			-380.05
Sub-total, 4033																				-380.05
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,788.27
4052	4222	D	B			F		DISC					X		E		N	1		-4,883.02
4052	4222	C	B			X		DISC					X		E		N	1		4,883.02
4052	4222	C	E			X		DISC					X		E		N	1		-4,883.02
4052	4222	D	E			F		DISC					X		E		N	1		4,883.02
4052	4252	D	E			F		DISC					X		E		N			2,408.22
4052	4972	D	E			X		DISC					X		E		N			380.05
Sub-total, 4052																				2,788.27
4060 , Disc: Additional offsets against BA only (total)																				2,788.27
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				32,221.24
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: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				32,221.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,186.01
3000	4801	C	B										X		E		N	1		260,471.49
3000	4901	D	B										X		E		N	1		-14,746.63
3000	4901	C	B										X		E		N	1		0.97
Sub-total, 3000																				248,911.84
3011	4801	C	B										X		E		N	1		-260,471.49
3011	4801	C	B										X		E		N	1		-3,186.01
3011	4801	C	E										X		E		N	1		7,487.45
3011	4801	C	E										X		E		N	1		129,562.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,255.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-70.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	411.03
3011	4881	C	E										X		E		N			6,090.21
3011	4901	C	B										X		E		N	1		-0.97
3011	4901	D	B										X		E		N	1		14,746.63
3011	4901	D	E										X		E		N	1		-14,746.63
3011	4901	C	E										X		E		N	1		0.97
3011	4902	C	E					DISC	BAL				X		E		N		N	40.38
3011	4902	C	E					DISC	BAL				X		E		N		N	129,356.20
3011	4982	C	E					DISC					X		E		N	1	N	526.01
Sub-total, 3011																				8,491.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	70.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,255.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-411.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,356.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-40.38
3020	4982	C	E					DISC					X		E		N	1	N	-526.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-129,009.01
3041	4871	D	E										X		E		N			-74,402.11
3050	4801	C	E												E		N	1		7,487.45
3050	4801	C	E												E		N	1		129,562.19
3050	4871	D	E												E		N			-74,402.11
3050	4881	C	E												E		N			6,090.21
3050	4901	D	E												E		N	1		-14,746.63
3050	4901	C	E												E		N	1		0.97
Sub-total, 3050																				53,992.08
3060	4221	D	B			F		DISC					X		E		N	1		-3,584.00
3060	4251	D	B			F		DISC					X		E		N	1		-31.47
Sub-total, 3060																				-3,615.47
3071	4221	D	B			F		DISC					X		E		N	1		3,584.00
3071	4221	D	E			F		DISC					X		E		N	1		-3,221.82
3071	4251	D	B			F		DISC					X		E		N	1		31.47
3071	4251	D	E			F		DISC					X		E		N	1		-31.47
Sub-total, 3071																				362.18
3090	4221	D	E			F		DISC							E		N	1		-3,221.82
3090	4251	D	E			F		DISC							E		N	1		-31.47
Sub-total, 3090																				-3,253.29
3100 , Memo: Obligated balance, start of year																				245,296.37
3200 , Memo: Obligated balance, end of year																				50,738.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,255.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-70.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	411.03
4011	4902	C	E					DISC	BAL				X		E		N		N	40.38
4011	4902	C	E					DISC	BAL				X		E		N		N	129,356.20
4011	4982	C	E					DISC					X		E		N	1	N	526.01
Sub-total, 4011																				129,009.01
4020 , Disc: Outlays, gross (total)																				129,009.01
4030	4222	D	B			F		DISC					X		E		N	1		2,230.25
4030	4222	D	E			F		DISC					X		E		N	1		-2,230.25
4030	4252	C	E			F		DISC					X		E		N			1,283.84
Sub-total, 4030																				1,283.84
4033	4222	C	B			X		DISC					X		E		N	1		-2,230.25
4033	4222	C	E			X		DISC					X		E		N	1		2,230.25
4033	4252	D	E			X		DISC					X		E		N			-1,324.22
Sub-total, 4033																				-1,324.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-40.38
4052	4222	D	B			F		DISC					X		E		N	1		-2,230.25
4052	4222	C	B			X		DISC					X		E		N	1		2,230.25
4052	4222	C	E			X		DISC					X		E		N	1		-2,230.25
4052	4222	D	E			F		DISC					X		E		N	1		2,230.25
4052	4252	C	E			F		DISC					X		E		N			-1,283.84
4052	4252	D	E			X		DISC					X		E		N			1,324.22
Sub-total, 4052																				40.38
4060 , Disc: Additional offsets against BA only (total)																				40.38
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				128,968.63
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: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				128,968.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -11 /12 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		66,377.98
3000	4901	D	B										X		E		N	1		-63,262.04
Sub-total, 3000																				3,115.94
3011	4801	C	B										X		E		N	1		-66,377.98
3011	4801	C	E										X		E		N	1		125,216.13
3011	4802	D	B					DISC	BAL				X		E		N	1	N	0.01
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-0.01
3011	4881	C	E										X		E		N			329.50
3011	4901	D	B										X		E		N	1		63,262.04
3011	4901	D	E										X		E		N	1		-63,571.10
3011	4902	D	E					DISC	BAL				X		E		N		N	-58,866.29
3011	4982	C	E					DISC					X		E		N	1	N	7.70
Sub-total, 3011																				0.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	D	E					DISC	BAL				X		E		N	1	N	0.01
3020	4902	D	E					DISC	BAL				X		E		N		N	58,866.29
3020	4982	C	E					DISC					X		E		N	1	N	-7.70
Sub-total, 3020																				58,858.59
3041	4871	D	E										X		E		N			-98,879.97
3050	4801	C	E												E		N	1		125,216.13
3050	4871	D	E												E		N			-98,879.97
3050	4881	C	E												E		N			329.50
3050	4901	D	E												E		N	1		-63,571.10
Sub-total, 3050																				-36,905.44
3060	4221	D	B			F		DISC					X		E		N	1		-49.17
3071	4221	D	B			F		DISC					X		E		N	1		49.17
3071	4221	D	E			F		DISC					X		E		N	1		-49.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -11 /12 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-49.17
3100 , Memo: Obligated balance, start of year																				3,066.77
3200 , Memo: Obligated balance, end of year																				-36,954.61

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	0.01
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-0.01
4011	4902	D	E					DISC	BAL				X		E		N		N	-58,866.29
4011	4982	C	E					DISC					X		E		N	1	N	7.70
Sub-total, 4011																				-58,858.59
4020 , Disc: Outlays, gross (total)																				-58,858.59
4033	4972	D	E			X		DISC					X		E		N			-1,862.80
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,862.80
4052	4972	D	E			X		DISC					X		E		N			1,862.80
4060 , Disc: Additional offsets against BA only (total)																				1,862.80
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-60,721.39
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-60,721.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -10 /11 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		784.75
3000	4901	C	B										X		E		N	1		79,992.56
Sub-total, 3000																				80,777.31
3011	4801	C	B										X		E		N	1		-784.75
3011	4801	D	E										X		E		N	1		-8,110.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,966.25
3011	4881	C	E										X		E		N			13,189.80
3011	4901	C	B										X		E		N	1		-79,992.56
3011	4902	C	E					DISC	BAL				X		E		N		N	91,759.79
3011	4982	C	E					DISC					X		E		N	1	N	244.05
Sub-total, 3011																				12,339.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,966.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,759.79
3020	4982	C	E					DISC					X		E		N	1	N	-244.05
Sub-total, 3020																				-88,037.59
3041	4871	D	E										X		E		N			-5,079.71
3050	4801	D	E												E		N	1		-8,110.09
3050	4871	D	E												E		N			-5,079.71
3050	4881	C	E												E		N			13,189.80
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				80,777.31
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,966.25
4011	4902	C	E					DISC	BAL				X		E		N		N	91,759.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -10 /11 -0100 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	244.05
Sub-total, 4011																				88,037.59
4020 , Disc: Outlays, gross (total)																				88,037.59
4033	4972	D	E			X		DISC					X		E		N			-86,980.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-86,980.65
4052	4972	D	E			X		DISC					X		E		N			86,980.65
4060 , Disc: Additional offsets against BA only (total)																				86,980.65
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,056.94
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,056.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Account Total, Peace Corps**
Treasury Account:
Budget Account ID: **184-35-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	430,672,369.16

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	55,100,014.43
1021	, Unob Bal: Recov of prior year unpaid obligations	19,968,646.67
1033	, Unob Bal: Recov of prior year paid obligations	4,734,810.92
1050	, Unob Bal: Unobligated balance (total)	79,803,472.02
1100	, BA: Disc: Appropriation	410,000,000.00
1160	, BA: Disc: Appropriation (total)	410,000,000.00
1700	, BA: Disc: Spending auth: Collected	12,216,728.50
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,291,475.88
1750	, BA: Disc: Spending auth: Total	7,925,252.62
1900	, Budget authority total (disc. and mand.)	417,925,252.62
1930	, Total budgetary resources avail (disc. and mand.)	497,728,724.64
1940	, Unob Bal: Memo: Unob bal expiring	-224,262.77
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	66,832,092.71

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,884,027.91
3010	, Ob Bal: New obligations: Unexpired accounts	430,672,369.16
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	69,461.43
3020	, Ob Bal: Outlays (gross)	-409,192,193.64
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,968,646.67
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,645,645.59
3050	, Ob Bal: EOY: Unpaid obligations	100,819,372.60
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,391,863.59
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,291,475.88
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	369,688.31
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,730,699.40
3100	, Memo: Obligated balance, start of year	92,492,164.32
3200	, Memo: Obligated balance, end of year	96,088,673.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Account Total, Peace Corps**
Treasury Account:
Budget Account ID: **184-35-0100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	Disc: Budget authority, gross	417,925,252.62
4010	Disc: Outlays from new authority	260,832,653.79
4011	Disc: Outlays from balances	148,359,539.85
4020	Disc: Outlays, gross (total)	409,192,193.64
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,094,393.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,082,789.14
4040	Disc: Offsets against gross BA and outlays (total)	-17,177,182.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,291,475.88
4052	Disc: Offset, BA: Collection cred to expired accts	225,643.17
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,734,810.92
4060	Disc: Additional offsets against BA only (total)	9,251,929.97
4070	Disc: Budget authority, net	410,000,000.00
4080	Disc: Outlays, net	392,015,011.05
4180	Budget authority, net (disc. and mand.)	410,000,000.00
4190	Outlays, net (disc. and mand.)	392,015,011.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Foreign Currency Fluctuations**
Treasury Account: **Foreign Currency Fluctuations**
Budget Account ID: **184-35-0101** Treasury Account ID: **11- - /X -0101 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,500,000.00
1050 , Unob Bal: Unobligated balance (total)																				5,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,500,000.00
1941	4450	C	E												U		N	1		5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Account Total, Foreign Currency Fluctuations**
Treasury Account:
Budget Account ID: **184-35-0101** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000 , Unob Bal: Brought forward, Oct 1																				5,500,000.00
1050 , Unob Bal: Unobligated balance (total)																				5,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,500,000.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Host Country Resident Contractors Separation Liability Fund**
Treasury Account: **Host Country Resident Contractors Separation Liability Fund**
Budget Account ID: **184-35-5395** Treasury Account ID: **11- - /X -5395 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-300.00
0900	4801	C	E										X		U		N	2		30.46
0900	4901	C	B										X		U		N	2		-20,443,395.46
0900	4901	C	E										X		U		N	2		21,161,192.07
0900	4902	C	E					MAND	BAL				X		U		N		N	2,482,503.39
Sub-total, 0900																				3,200,030.46
Budgetary Resources																				
1000	4201	D	B												U		N	2		20,443,695.46
1000	4801	C	B										X		U		N	2		-300.00
1000	4901	C	B										X		U		N	2		-20,443,395.46
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			30.46
1050 , Unob Bal: Unobligated balance (total)																				30.46
1201	4114	D	E	P				MAND					X		U		N	2		3,200,000.00
1260 , BA: Mand: Appropriation (total)																				3,200,000.00
1900 , Budget authority total (disc. and mand.)																				3,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,200,030.46
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		300.00
3000	4901	C	B										X		U		N	2		20,443,395.46
Sub-total, 3000																				20,443,695.46
3010	4801	C	B										X		U		N	2		-300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Host Country Resident Contractors Separation Liability Fund**
Treasury Account: **Host Country Resident Contractors Separation Liability Fund**
Budget Account ID: **184-35-5395** Treasury Account ID: **11- - /X -5395 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	2		30.46
3010	4901	C	B										X		U		N	2		-20,443,395.46
3010	4901	C	E										X		U		N	2		21,161,192.07
3010	4902	C	E					MAND	BAL				X		U		N		N	2,482,503.39
Sub-total, 3010																				3,200,030.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,482,503.39
3040	4871	D	E										X		U		N			-30.46
3050	4801	C	E												U		N	2		30.46
3050	4871	D	E												U		N			-30.46
3050	4901	C	E												U		N	2		21,161,192.07
Sub-total, 3050																				21,161,192.07
3100 , Memo: Obligated balance, start of year																				20,443,695.46
3200 , Memo: Obligated balance, end of year																				21,161,192.07

BA & O, Net

4090 , Mand: Budget authority, gross																				3,200,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,482,503.39
4110	4902	C	E					MAND	BAL				X		U		N		N	2,482,503.39
4160 , Mand: Budget authority, net																				3,200,000.00
4170 , Mand: Outlays, net																				2,482,503.39
4180 , Budget authority, net (disc. and mand.)																				3,200,000.00
4190 , Outlays, net (disc. and mand.)																				2,482,503.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Account Total, Host Country Resident Contractors Separation Liability Fund**
Treasury Account:
Budget Account ID: **184-35-5395** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				3,200,030.46
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				30.46
1050 , Unob Bal: Unobligated balance (total)																				30.46
1201 , BA: Mand: Appropriation (special or trust fund)																				3,200,000.00
1260 , BA: Mand: Appropriation (total)																				3,200,000.00
1900 , Budget authority total (disc. and mand.)																				3,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,200,030.46
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				20,443,695.46
3010 , Ob Bal: New obligations: Unexpired accounts																				3,200,030.46
3020 , Ob Bal: Outlays (gross)																				-2,482,503.39
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-30.46
3050 , Ob Bal: EOY: Unpaid obligations																				21,161,192.07
3100 , Memo: Obligated balance, start of year																				20,443,695.46
3200 , Memo: Obligated balance, end of year																				21,161,192.07
BA & O, Net																				
4090 , Mand: Budget authority, gross																				3,200,000.00
4101 , Mand: Outlays from balances																				2,482,503.39
4110 , Mand: Outlays, gross (total)																				2,482,503.39
4160 , Mand: Budget authority, net																				3,200,000.00
4170 , Mand: Outlays, net																				2,482,503.39
4180 , Budget authority, net (disc. and mand.)																				3,200,000.00
4190 , Outlays, net (disc. and mand.)																				2,482,503.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps Miscellaneous Trust Fund**
Treasury Account: **Gifts and Contributions**
Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8245 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-54,261.39
0900	4801	C	E										X		U		N	7		223,318.79
0900	4881	C	E										X		U		N			610.93
0900	4901	C	B										X		U		N	7		-316.40
0900	4901	D	E										X		U		N	7		-37,775.05
0900	4902	C	E					MAND	BAL				X		U		N		N	2,570,041.82
Sub-total, 0900																				2,701,618.70
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,397,579.32
1000	4801	C	B										X		U		N	7		-54,261.39
1000	4901	C	B										X		U		N	7		-316.40
Sub-total, 1000																				1,343,001.53
1021	4871	D	E										X		U		N			110,155.01
1050 , Unob Bal: Unobligated balance (total)																				1,453,156.54
1201	4114	D	E	P				MAND					X		U		N	7		3,150,427.18
1260 , BA: Mand: Appropriation (total)																				3,150,427.18
1900 , Budget authority total (disc. and mand.)																				3,150,427.18
1930 , Total budgetary resources avail (disc. and mand.)																				4,603,583.72
1941	4620	C	E		A										U		N	7		1,901,965.02
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		54,261.39
3000	4901	C	B										X		U		N	7		316.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps Miscellaneous Trust Fund**
Treasury Account: **Gifts and Contributions**
Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8245 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				54,577.79
3010	4801	C	B										X		U		N	7		-54,261.39
3010	4801	C	E										X		U		N	7		223,318.79
3010	4881	C	E										X		U		N			610.93
3010	4901	C	B										X		U		N	7		-316.40
3010	4901	D	E										X		U		N	7		-37,775.05
3010	4902	C	E					MAND	BAL				X		U		N		N	2,570,041.82
Sub-total, 3010																				2,701,618.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,570,041.82
3040	4871	D	E										X		U		N			-110,155.01
3050	4801	C	E												U		N	7		223,318.79
3050	4871	D	E												U		N			-110,155.01
3050	4881	C	E												U		N			610.93
3050	4901	D	E												U		N	7		-37,775.05
Sub-total, 3050																				75,999.66
3100 , Memo: Obligated balance, start of year																				54,577.79
3200 , Memo: Obligated balance, end of year																				75,999.66

BA & O, Net

4090 , Mand: Budget authority, gross																				3,150,427.18
4101	4902	C	E					MAND	BAL				X		U		N		N	2,570,041.82
4110	4902	C	E					MAND	BAL				X		U		N		N	2,570,041.82
4160 , Mand: Budget authority, net																				3,150,427.18
4170 , Mand: Outlays, net																				2,570,041.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps Miscellaneous Trust Fund**
Treasury Account: **Gifts and Contributions**
Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8245 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				3,150,427.18
4190 , Outlays, net (disc. and mand.)																				2,570,041.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps Miscellaneous Trust Fund**
Treasury Account: **Advances from Foreign Governme Nts**
Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8246 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-13,902.38
0900	4801	C	E										X		U		N	7		1,100.59
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
0900	4881	C	E										X		U		N			0.36
0900	4901	C	B										X		U		N	7		-150.00
0900	4902	C	E					MAND	BAL				X		U		N		N	31,073.25
Sub-total, 0900																				18,004.43
Budgetary Resources																				
1000	4201	D	B												U		N	7		16,295.77
1000	4801	C	B										X		U		N	7		-13,902.38
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
1000	4901	C	B										X		U		N	7		-150.00
Sub-total, 1000																				2,126.00
1033	4972	D	E			X		MAND					X		U		N			30,000.00
1050 , Unob Bal: Unobligated balance (total)																				32,126.00
1201	4114	D	E	P				MAND					X		U		N	7		30,000.00
1260 , BA: Mand: Appropriation (total)																				30,000.00
1900 , Budget authority total (disc. and mand.)																				30,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				62,126.00
1941	4620	C	E		A										U		N	7		44,121.57
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		13,902.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps Miscellaneous Trust Fund**
Treasury Account: **Advances from Foreign Governme Nts**
Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8246 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		150.00
Sub-total, 3000																				14,052.38
3010	4801	C	B										X		U		N	7		-13,902.38
3010	4801	C	E										X		U		N	7		1,100.59
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
3010	4881	C	E										X		U		N			0.36
3010	4901	C	B										X		U		N	7		-150.00
3010	4902	C	E					MAND	BAL				X		U		N		N	31,073.25
Sub-total, 3010																				18,004.43
3020	4802	C	B					MAND	BAL				X		U		N	7	N	117.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,073.25
Sub-total, 3020																				-30,955.86
3050	4801	C	E												U		N	7		1,100.59
3050	4881	C	E												U		N			0.36
Sub-total, 3050																				1,100.95
3100 , Memo: Obligated balance, start of year																				14,052.38
3200 , Memo: Obligated balance, end of year																				1,100.95

BA & O, Net

4090 , Mand: Budget authority, gross																				30,000.00
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
4101	4902	C	E					MAND	BAL				X		U		N		N	31,073.25
Sub-total, 4101																				30,955.86
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
4110	4902	C	E					MAND	BAL				X		U		N		N	31,073.25
Sub-total, 4110																				30,955.86
4123	4972	D	E			X		MAND					X		U		N			-30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps Miscellaneous Trust Fund**
Treasury Account: **Advances from Foreign Governme Nts**
Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8246 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				-30,000.00
4143	4972	D	E			X		MAND					X		U		N			30,000.00
4150 , Mand: Additional offsets against BA only (total)																				30,000.00
4160 , Mand: Budget authority, net																				30,000.00
4170 , Mand: Outlays, net																				955.86
4180 , Budget authority, net (disc. and mand.)																				30,000.00
4190 , Outlays, net (disc. and mand.)																				955.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps Miscellaneous Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8345 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-3,033,450.27
0900	4901	C	E										X		U		N	7		3,188,857.44
0900	4902	C	E					MAND	BAL				X		U		N		N	441,699.92
Sub-total, 0900																				597,107.09
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,290,077.78
1000	4901	C	B										X		U		N	7		-3,033,450.27
Sub-total, 1000																				1,256,627.51
1050 , Unob Bal: Unobligated balance (total)																				1,256,627.51
1930 , Total budgetary resources avail (disc. and mand.)																				1,256,627.51
1941	4620	C	E		A										U		N	7		659,520.42
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		3,033,450.27
3010	4901	C	B										X		U		N	7		-3,033,450.27
3010	4901	C	E										X		U		N	7		3,188,857.44
3010	4902	C	E					MAND	BAL				X		U		N		N	441,699.92
Sub-total, 3010																				597,107.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-441,699.92
3050	4901	C	E												U		N	7		3,188,857.44
3100 , Memo: Obligated balance, start of year																				3,033,450.27
3200 , Memo: Obligated balance, end of year																				3,188,857.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps Miscellaneous Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8345 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	441,699.92
4110	4902	C	E					MAND	BAL				X		U		N		N	441,699.92
4170 , Mand: Outlays, net																				441,699.92
4190 , Outlays, net (disc. and mand.)																				441,699.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Account Total, Peace Corps Miscellaneous Trust Fund**
Treasury Account:
Budget Account ID: **184-35-9972** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				3,316,730.22
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,601,755.04
1021 , Unob Bal: Recov of prior year unpaid obligations																				110,155.01
1033 , Unob Bal: Recov of prior year paid obligations																				30,000.00
1050 , Unob Bal: Unobligated balance (total)																				2,741,910.05
1201 , BA: Mand: Appropriation (special or trust fund)																				3,180,427.18
1260 , BA: Mand: Appropriation (total)																				3,180,427.18
1900 , Budget authority total (disc. and mand.)																				3,180,427.18
1930 , Total budgetary resources avail (disc. and mand.)																				5,922,337.23
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,605,607.01
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,102,080.44
3010 , Ob Bal: New obligations: Unexpired accounts																				3,316,730.22
3020 , Ob Bal: Outlays (gross)																				-3,042,697.60
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-110,155.01
3050 , Ob Bal: EOY: Unpaid obligations																				3,265,958.05
3100 , Memo: Obligated balance, start of year																				3,102,080.44
3200 , Memo: Obligated balance, end of year																				3,265,958.05
BA & O, Net																				
4090 , Mand: Budget authority, gross																				3,180,427.18
4101 , Mand: Outlays from balances																				3,042,697.60
4110 , Mand: Outlays, gross (total)																				3,042,697.60
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-30,000.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-30,000.00
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				30,000.00
4150 , Mand: Additional offsets against BA only (total)																				30,000.00
4160 , Mand: Budget authority, net																				3,180,427.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Account Total, Peace Corps Miscellaneous Trust Fund**
Treasury Account:
Budget Account ID: **184-35-9972** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,012,697.60
4180 , Budget authority, net (disc. and mand.)																				3,180,427.18
4190 , Outlays, net (disc. and mand.)																				3,012,697.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.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		-9,446,183.00
0900	4801	C	E										X		U		N	1		9,390,187.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-364,077.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,512.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	297,144.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	334,191.00
0900	4901	C	B										X		U		N	1		-54,470.00
0900	4901	D	E										X		U		N	1		-61,300.00
0900	4902	C	E					DISC	NEW				X		U		N		N	5,512.00
0900	4902	C	E					DISC	NEW				X		U		N		N	330,083.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,001,493.00
0900	4981	C	E										X		U		N			61,300.00
Sub-total, 0900																				5,499,392.45

Budgetary Resources

1000	4201	D	B												U		N	1		15,356,095.96
1000	4801	C	B										X		U		N	1		-9,446,183.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-364,077.50
1000	4901	C	B										X		U		N	1		-54,470.00
Sub-total, 1000																				5,491,365.46
1021	4871	D	E										X		U		N			45,462.45
1033	4972	D	E			X		DISC					X		U		N			17,012.45
1050 , Unob Bal: Unobligated balance (total)																				5,553,840.36
1700	4266	D	E					DISC					X		U		N			3,562,469.89
1750 , BA: Disc: Spending auth: Total																				3,562,469.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				3,562,469.89
1930 , Total budgetary resources avail (disc. and mand.)																				9,116,310.25
1941	4450	C	E												U		N	1		3,562,469.89
1941	4610	C	E		A										U		N	1		14.07
1941	4610	C	E		A										U		N	1		54,433.84
Sub-total, 1941																				3,616,917.80

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,446,183.00
3000	4901	C	B										X		U		N	1		54,470.00
Sub-total, 3000																				9,500,653.00
3010	4801	C	B										X		U		N	1		-9,446,183.00
3010	4801	C	E										X		U		N	1		9,390,187.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-364,077.50
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,512.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	297,144.50
3010	4802	C	E					DISC	NEW				X		U		N	1	N	334,191.00
3010	4901	C	B										X		U		N	1		-54,470.00
3010	4901	D	E										X		U		N	1		-61,300.00
3010	4902	C	E					DISC	NEW				X		U		N		N	5,512.00
3010	4902	C	E					DISC	NEW				X		U		N		N	330,083.00
3010	4902	C	E					DISC	BAL				X		U		N		N	5,001,493.00
3010	4981	C	E										X		U		N			61,300.00
Sub-total, 3010																				5,499,392.45
3020	4802	C	B					DISC	BAL				X		U		N	1	N	364,077.50
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-334,191.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-297,144.50
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,512.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,001,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-330,083.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,512.00
Sub-total, 3020																				-5,609,858.00
3040	4871	D	E										X		U		N			-45,462.45
3050	4801	C	E												U		N	1		9,390,187.45
3050	4871	D	E												U		N			-45,462.45
3050	4901	D	E												U		N	1		-61,300.00
3050	4981	C	E												U		N			61,300.00
Sub-total, 3050																				9,344,725.00
3100 , Memo: Obligated balance, start of year																				9,500,653.00
3200 , Memo: Obligated balance, end of year																				9,344,725.00

BA & O, Net

4000 , Disc: Budget authority, gross																				3,562,469.89
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,512.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	334,191.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,512.00
4010	4902	C	E					DISC	NEW				X		U		N		N	330,083.00
Sub-total, 4010																				675,298.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-364,077.50
4011	4802	C	E					DISC	BAL				X		U		N	1	N	297,144.50
4011	4902	C	E					DISC	BAL				X		U		N		N	5,001,493.00
Sub-total, 4011																				4,934,560.00
4020 , Disc: Outlays, gross (total)																				5,609,858.00
4033	4266	D	E					DISC					X		U		N			-3,562,469.89
4033	4972	D	E			X		DISC					X		U		N			-17,012.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				-3,579,482.34
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,579,482.34
4053	4972	D	E			X		DISC					X		U		N			17,012.45
4060 , Disc: Additional offsets against BA only (total)																				17,012.45
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,030,375.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,030,375.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -16 /17 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,996,892.09
0900	4801	C	E										X		U		N	1		9,519,291.85
0900	4802	C	E					DISC	NEW				X		U		N	1	N	380,678.50
0900	4901	C	E										X		U		N	1		236,716.87
0900	4901	C	E										X		U		N	1		514,188.90
0900	4902	C	E					DISC	NEW				X		U		N		N	4,387,562.24
0900	4902	C	E					DISC	NEW				X		U		N		N	5,153,533.77
Sub-total, 0900																				22,188,864.22
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		22,500,000.00
1160 , BA: Disc: Appropriation (total)																				22,500,000.00
1900 , Budget authority total (disc. and mand.)																				22,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				22,500,000.00
1941	4610	C	E		A										U		N	1		311,135.78
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,996,892.09
3010	4801	C	E										X		U		N	1		9,519,291.85
3010	4802	C	E					DISC	NEW				X		U		N	1	N	380,678.50
3010	4901	C	E										X		U		N	1		236,716.87
3010	4901	C	E										X		U		N	1		514,188.90
3010	4902	C	E					DISC	NEW				X		U		N		N	4,387,562.24
3010	4902	C	E					DISC	NEW				X		U		N		N	5,153,533.77
Sub-total, 3010																				22,188,864.22
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-380,678.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -16 /17 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,153,533.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,387,562.24
Sub-total, 3020																				-9,921,774.51
3050	4801	C	E												U		N	1		1,996,892.09
3050	4801	C	E												U		N	1		9,519,291.85
3050	4901	C	E												U		N	1		236,716.87
3050	4901	C	E												U		N	1		514,188.90
Sub-total, 3050																				12,267,089.71
3200 , Memo: Obligated balance, end of year																				12,267,089.71

BA & O, Net

4000 , Disc: Budget authority, gross																				22,500,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	380,678.50
4010	4902	C	E					DISC	NEW				X		U		N		N	4,387,562.24
4010	4902	C	E					DISC	NEW				X		U		N		N	5,153,533.77
Sub-total, 4010																				9,921,774.51
4020 , Disc: Outlays, gross (total)																				9,921,774.51
4070 , Disc: Budget authority, net																				22,500,000.00
4080 , Disc: Outlays, net																				9,921,774.51
4180 , Budget authority, net (disc. and mand.)																				22,500,000.00
4190 , Outlays, net (disc. and mand.)																				9,921,774.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -15 /16 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.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		-10,196,205.93
0900	4801	C	B										X		U		Y	1		-661,470.11
0900	4801	C	E										X		U		Y	1		125,155.25
0900	4801	C	E										X		U		Y	1		4,505,583.99
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-571,174.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	255,461.50
0900	4881	C	E										X		U		Y			395.74
0900	4881	C	E										X		U		Y			100,030.98
0900	4901	C	B										X		U		Y	1		-370,958.01
0900	4901	C	B										X		U		Y	1		-124,556.32
0900	4901	C	E										X		U		Y	1		10,603.05
0900	4901	C	E										X		U		Y	1		61,927.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,229,410.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,927,383.51
0900	4981	C	E										X		U		Y			2,014.75
0900	4981	C	E										X		U		Y			14,037.88
0900	4982	C	E					DISC					X		U		Y	1	N	1,502.75
0900	4982	C	E					DISC					X		U		Y	1	N	2,815.53
Sub-total, 0900																				1,311,958.29

Budgetary Resources

1000	4201	D	B												U		Y	1		12,582,588.02
1000	4801	C	B										X		U		Y	1		-10,196,205.93
1000	4801	C	B										X		U		Y	1		-661,470.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-571,174.50
1000	4901	C	B										X		U		Y	1		-370,958.01
1000	4901	C	B										X		U		Y	1		-124,556.32
Sub-total, 1000																				658,223.15
1021	4871	D	E										X		U		Y			665,405.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -15 /16 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4971	D	E										X		U		Y			1,381.56
Sub-total, 1021																				666,786.80
1033	4972	D	E			X		DISC					X		U		Y			2,122.58
1050 , Unob Bal: Unobligated balance (total)																				1,327,132.53
1930 , Total budgetary resources avail (disc. and mand.)																				1,327,132.53
1940	4610	C	E		A										U		Y	1		-15,174.24

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		661,470.11
3000	4801	C	B										X		U		Y	1		10,196,205.93
3000	4901	C	B										X		U		Y	1		124,556.32
3000	4901	C	B										X		U		Y	1		370,958.01
Sub-total, 3000																				11,353,190.37
3010	4801	C	B										X		U		Y	1		-10,196,205.93
3010	4801	C	B										X		U		Y	1		-661,470.11
3010	4801	C	E										X		U		Y	1		125,155.25
3010	4801	C	E										X		U		Y	1		4,505,583.99
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-571,174.50
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	255,461.50
3010	4881	C	E										X		U		Y			395.74
3010	4881	C	E										X		U		Y			100,030.98
3010	4901	C	B										X		U		Y	1		-370,958.01
3010	4901	C	B										X		U		Y	1		-124,556.32
3010	4901	C	E										X		U		Y	1		10,603.05
3010	4901	C	E										X		U		Y	1		61,927.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,229,410.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,927,383.51
3010	4981	C	E										X		U		Y			2,014.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -15 /16 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		Y			14,037.88
3010	4982	C	E					DISC					X		U		Y	1	N	1,502.75
3010	4982	C	E					DISC					X		U		Y	1	N	2,815.53
Sub-total, 3010																				1,311,958.29
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	571,174.50
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-255,461.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,927,383.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,229,410.45
3020	4982	C	E					DISC					X		U		Y	1	N	-2,815.53
3020	4982	C	E					DISC					X		U		Y	1	N	-1,502.75
Sub-total, 3020																				-7,845,399.24
3040	4871	D	E										X		U		Y			-665,405.24
3040	4971	D	E										X		U		Y			-1,381.56
Sub-total, 3040																				-666,786.80
3050	4801	C	E												U		Y	1		125,155.25
3050	4801	C	E												U		Y	1		4,505,583.99
3050	4871	D	E												U		Y			-665,405.24
3050	4881	C	E												U		Y			395.74
3050	4881	C	E												U		Y			100,030.98
3050	4901	C	E												U		Y	1		10,603.05
3050	4901	C	E												U		Y	1		61,927.78
3050	4971	D	E												U		Y			-1,381.56
3050	4981	C	E												U		Y			2,014.75
3050	4981	C	E												U		Y			14,037.88
Sub-total, 3050																				4,152,962.62
3100 , Memo: Obligated balance, start of year																				11,353,190.37
3200 , Memo: Obligated balance, end of year																				4,152,962.62

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -15 /16 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-571,174.50
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	255,461.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,229,410.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,927,383.51
4011	4982	C	E					DISC					X		U		Y	1	N	1,502.75
4011	4982	C	E					DISC					X		U		Y	1	N	2,815.53
Sub-total, 4011																				7,845,399.24
4020 , Disc: Outlays, gross (total)																				7,845,399.24
4033	4972	D	E			X		DISC					X		U		Y			-2,122.58
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,122.58
4053	4972	D	E			X		DISC					X		U		Y			2,122.58
4060 , Disc: Additional offsets against BA only (total)																				2,122.58
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				7,843,276.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				7,843,276.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /16 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-41,669.89
0900	4801	D	E										X		U		Y	1		-13,261.13
0900	4881	C	E										X		U		Y			13,510.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	81,796.02
Sub-total, 0900																				40,375.00
Budgetary Resources																				
1000	4222	D	B			F		DISC					X		U		Y	1		81,796.09
1000	4801	C	B										X		U		Y	1		-41,669.89
Sub-total, 1000																				40,126.20
1021	4871	D	E										X		U		Y			248.87
1050 , Unob Bal: Unobligated balance (total)																				40,375.07
1700	4222	D	B			F		DISC					X		U		Y	1		-81,796.09
1700	4222	D	E			F		DISC					X		U		Y	1		0.07
1700	4252	D	E			F		DISC					X		U		Y			81,796.02
Sub-total, 1700																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				40,375.07
1940	4610	C	E		A										U		Y	1		-0.07
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		41,669.89
3010	4801	C	B										X		U		Y	1		-41,669.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /16 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-13,261.13
3010	4881	C	E										X		U		Y			13,510.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	81,796.02
Sub-total, 3010																				40,375.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-81,796.02
3040	4871	D	E										X		U		Y			-248.87
3050	4801	D	E												U		Y	1		-13,261.13
3050	4871	D	E												U		Y			-248.87
3050	4881	C	E												U		Y			13,510.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				41,669.89
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	81,796.02
4020 , Disc: Outlays, gross (total)																				81,796.02
4030	4222	D	B			F		DISC					X		U		Y	1		81,796.09
4030	4222	D	E			F		DISC					X		U		Y	1		-0.07
4030	4252	D	E			F		DISC					X		U		Y			-81,796.02
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
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: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /16 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				81,796.02
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				81,796.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -14 /15 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		193,711.71
3000	4801	C	B										X		E		N	1		4,089,405.50
3000	4901	C	B										X		E		N	1		93,561.35
3000	4901	C	B										X		E		N	1		195,602.97
Sub-total, 3000																				4,572,281.53
3011	4801	C	B										X		E		N	1		-4,089,405.50
3011	4801	C	B										X		E		N	1		-193,711.71
3011	4801	C	E										X		E		N	1		123,080.18
3011	4801	C	E										X		E		N	1		1,693,815.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-316,839.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	153,349.50
3011	4881	C	E										X		E		N			15,554.95
3011	4901	C	B										X		E		N	1		-195,602.97
3011	4901	C	B										X		E		N	1		-93,561.35
3011	4901	D	E										X		E		N	1		-3,402.00
3011	4901	C	E										X		E		N	1		12,211.36
3011	4902	C	E					DISC	BAL				X		E		N		N	151,981.52
3011	4902	C	E					DISC	BAL				X		E		N		N	2,758,084.80
3011	4981	C	E										X		E		N			171.37
3011	4981	C	E										X		E		N			3,402.00
Sub-total, 3011																				19,128.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	316,839.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-153,349.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,758,084.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,981.52
Sub-total, 3020																				-2,746,576.82
3041	4871	D	E										X		E		N			-239,000.30
3041	4971	D	E										X		E		N			-2,423.57

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -14 /15 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																					-241,423.87
3050	4801	C	E													E		N	1		123,080.18
3050	4801	C	E													E		N	1		1,693,815.17
3050	4871	D	E													E		N			-239,000.30
3050	4881	C	E													E		N			15,554.95
3050	4901	D	E													E		N	1		-3,402.00
3050	4901	C	E													E		N	1		12,211.36
3050	4971	D	E													E		N			-2,423.57
3050	4981	C	E													E		N			171.37
3050	4981	C	E													E		N			3,402.00
Sub-total, 3050																					1,603,409.16
3100 , Memo: Obligated balance, start of year																					4,572,281.53
3200 , Memo: Obligated balance, end of year																					1,603,409.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-316,839.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	153,349.50
4011	4902	C	E					DISC	BAL				X			E		N		N	151,981.52
4011	4902	C	E					DISC	BAL				X			E		N		N	2,758,084.80
Sub-total, 4011																					2,746,576.82
4020 , Disc: Outlays, gross (total)																					2,746,576.82
4033	4972	D	E			X		DISC					X			E		N			-21,904.57
4040 , Disc: Offsets against gross BA and outlays (total)																					-21,904.57
4052	4972	D	E			X		DISC					X			E		N			21,904.57
4060 , Disc: Additional offsets against BA only (total)																					21,904.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -14 /15 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			2,724,672.25
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			2,724,672.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -13 /14 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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		-0.02
3000	4801	C	B										X		E		N	1		1,477,613.00
3000	4901	C	B										X		E		N	1		461.00
3000	4901	C	B										X		E		N	1		36,143.67
Sub-total, 3000																				1,514,217.65
3011	4801	C	B										X		E		N	1		-1,477,613.00
3011	4801	D	B										X		E		N	1		0.02
3011	4801	D	E										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		328,940.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-241,946.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,941.00
3011	4881	C	E										X		E		N			0.02
3011	4881	C	E										X		E		N			33.00
3011	4901	C	B										X		E		N	1		-36,143.67
3011	4901	C	B										X		E		N	1		-461.00
3011	4902	C	E					DISC	BAL				X		E		N		N	36,143.67
3011	4902	C	E					DISC	BAL				X		E		N		N	1,356,139.50
Sub-total, 3011																				33.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	241,946.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,941.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,356,139.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,143.67
Sub-total, 3020																				-1,185,277.67
3041	4871	D	E										X		E		N			-24,500.00
3050	4801	D	E												E		N	1		-0.02
3050	4801	C	E												E		N	1		328,940.00
3050	4871	D	E												E		N			-24,500.00
3050	4881	C	E												E		N			0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -13 /14 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			33.00
Sub-total, 3050																				304,473.00
3100 , Memo: Obligated balance, start of year																				1,514,217.65
3200 , Memo: Obligated balance, end of year																				304,473.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-241,946.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,941.00
4011	4902	C	E					DISC	BAL				X		E		N		N	36,143.67
4011	4902	C	E					DISC	BAL				X		E		N		N	1,356,139.50
Sub-total, 4011																				1,185,277.67
4020 , Disc: Outlays, gross (total)																				1,185,277.67
4080 , Disc: Outlays, net																				1,185,277.67
4190 , Outlays, net (disc. and mand.)																				1,185,277.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -09 /14 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		0.22
4030	4222	D	E			F		DISC					X		E		N	1		-0.22
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-0.22
4052	4222	D	E			F		DISC					X		E		N	1		0.22
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -12 /13 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		392,121.00
3011	4801	C	B										X		E		N	1		-392,121.00
3011	4801	C	E										X		E		N	1		248,330.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,423.50
3011	4902	C	E					DISC	BAL				X		E		N		N	232,214.50
Sub-total, 3011																				30,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	58,423.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,214.50
Sub-total, 3020																				-173,791.00
3041	4871	D	E										X		E		N			-85,800.00
3050	4801	C	E												E		N	1		248,330.00
3050	4871	D	E												E		N			-85,800.00
Sub-total, 3050																				162,530.00
3100 , Memo: Obligated balance, start of year																				392,121.00
3200 , Memo: Obligated balance, end of year																				162,530.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,423.50
4011	4902	C	E					DISC	BAL				X		E		N		N	232,214.50
Sub-total, 4011																				173,791.00
4020 , Disc: Outlays, gross (total)																				173,791.00
4030	4972	D	E			F		DISC					X		E		N			-30,000.00
4033	4972	D	E			X		DISC					X		E		N			-5,859.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -12 /13 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-35,859.35
4052	4972	D	E			X		DISC					X		E		N			5,859.35
4052	4972	D	E			F		DISC					X		E		N			30,000.00
Sub-total, 4052																				35,859.35
4060 , Disc: Additional offsets against BA only (total)																				35,859.35
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				137,931.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				137,931.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /12 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		197,581.46
3011	4801	C	B										X		E		N	1		-197,581.46
3011	4801	C	E										X		E		N	1		101,873.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-74,518.46
3011	4902	C	E					DISC	BAL				X		E		N		N	171,244.46
Sub-total, 3011																				1,018.46
3020	4802	C	B					DISC	BAL				X		E		N	1	N	74,518.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-171,244.46
Sub-total, 3020																				-96,726.00
3041	4871	D	E										X		E		N			-70,000.46
3050	4801	C	E												E		N	1		101,873.92
3050	4871	D	E												E		N			-70,000.46
Sub-total, 3050																				31,873.46
3100 , Memo: Obligated balance, start of year																				197,581.46
3200 , Memo: Obligated balance, end of year																				31,873.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-74,518.46
4011	4902	C	E					DISC	BAL				X		E		N		N	171,244.46
Sub-total, 4011																				96,726.00
4020 , Disc: Outlays, gross (total)																				96,726.00
4030	4972	D	E			F		DISC					X		E		N			-1,018.46
4033	4972	D	E			X		DISC					X		E		N			-118,747.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /12 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-119,766.13
4052	4972	D	E			F		DISC					X		E		N			1,018.46
4052	4972	D	E			X		DISC					X		E		N			118,747.67
Sub-total, 4052																				119,766.13
4060 , Disc: Additional offsets against BA only (total)																				119,766.13
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-23,040.13
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-23,040.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -10 /11 -3100 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,945.00
3011	4801	C	B										X		E		N	1		-4,945.00
3011	4801	C	E										X		E		N	1		4,945.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-4,945.00
3050	4801	C	E												E		N	1		4,945.00
3050	4871	D	E												E		N			-4,945.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				4,945.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-2,479.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,479.64
4052	4972	D	E			X		DISC					X		E		N			2,479.64
4060 , Disc: Additional offsets against BA only (total)																				2,479.64
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-2,479.64
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-2,479.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Gifts and Contributions, Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -8243 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.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	7		-255,747.50
0900	4801	C	E										X		U		N	7		52,996.45
0900	4802	C	E					DISC	NEW				X		U		N	7	N	27,461.00
0900	4901	C	B										X		U		N	7		-613.38
0900	4901	C	E										X		U		N	7		811.84
0900	4902	C	E					DISC	NEW				X		U		N		N	479.70
0900	4902	C	E					DISC	NEW				X		U		N		N	27,461.00
0900	4902	C	E					DISC	BAL				X		U		N		N	236,985.59
0900	4981	C	E										X		U		N			0.95
Sub-total, 0900																				89,835.65

Budgetary Resources

1000	4201	D	B												U		N	7		268,714.66
1000	4801	C	B										X		U		N	7		-255,747.50
1000	4901	C	B										X		U		N	7		-613.38
Sub-total, 1000																				12,353.78
1021	4871	D	E										X		U		N			10,021.24
1033	4972	D	E			X		DISC					X		U		N			0.57
1050 , Unob Bal: Unobligated balance (total)																				22,375.59
1101	4114	D	E	P				DISC					X		U		N	7		79,151.00
1160 , BA: Disc: Appropriation (total)																				79,151.00
1900 , Budget authority total (disc. and mand.)																				79,151.00
1930 , Total budgetary resources avail (disc. and mand.)																				101,526.59
1941	4450	C	E												U		N	7		21.81

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Gifts and Contributions, Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -8243 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		11,669.13
Sub-total, 1941																				11,690.94

Change in Obl Bal

3000	4801	C	B										X		U		N	7		255,747.50
3000	4901	C	B										X		U		N	7		613.38
Sub-total, 3000																				256,360.88
3010	4801	C	B										X		U		N	7		-255,747.50
3010	4801	C	E										X		U		N	7		52,996.45
3010	4802	C	E					DISC	NEW				X		U		N	7	N	27,461.00
3010	4901	C	B										X		U		N	7		-613.38
3010	4901	C	E										X		U		N	7		811.84
3010	4902	C	E					DISC	NEW				X		U		N		N	479.70
3010	4902	C	E					DISC	NEW				X		U		N		N	27,461.00
3010	4902	C	E					DISC	BAL				X		U		N		N	236,985.59
3010	4981	C	E										X		U		N			0.95
Sub-total, 3010																				89,835.65
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-27,461.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-236,985.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-27,461.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-479.70
Sub-total, 3020																				-292,387.29
3040	4871	D	E										X		U		N			-10,021.24
3050	4801	C	E												U		N	7		52,996.45
3050	4871	D	E												U		N			-10,021.24
3050	4901	C	E												U		N	7		811.84
3050	4981	C	E												U		N			0.95
Sub-total, 3050																				43,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Gifts and Contributions, Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -8243 -000-0**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				256,360.88
3200 , Memo: Obligated balance, end of year																				43,788.00

BA & O, Net

4000 , Disc: Budget authority, gross																				79,151.00
4010	4802	C	E					DISC	NEW				X		U		N	7	N	27,461.00
4010	4902	C	E					DISC	NEW				X		U		N		N	479.70
4010	4902	C	E					DISC	NEW				X		U		N		N	27,461.00
Sub-total, 4010																				55,401.70
4011	4902	C	E					DISC	BAL				X		U		N		N	236,985.59
4020 , Disc: Outlays, gross (total)																				292,387.29
4033	4972	D	E			X		DISC					X		U		N			-0.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-0.57
4053	4972	D	E			X		DISC					X		U		N			0.57
4060 , Disc: Additional offsets against BA only (total)																				0.57
4070 , Disc: Budget authority, net																				79,151.00
4080 , Disc: Outlays, net																				292,386.72
4180 , Budget authority, net (disc. and mand.)																				79,151.00
4190 , Outlays, net (disc. and mand.)																				292,386.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Account Total, Inter-American Foundation**
Treasury Account:
Budget Account ID: **184-40-3100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				29,130,425.61
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				6,202,068.59
1021 , Unob Bal: Recov of prior year unpaid obligations																				722,519.36
1033 , Unob Bal: Recov of prior year paid obligations																				19,135.60
1050 , Unob Bal: Unobligated balance (total)																				6,943,723.55
1100 , BA: Disc: Appropriation																				22,500,000.00
1101 , BA: Disc: Appropriation (special or trust fund)																				79,151.00
1160 , BA: Disc: Appropriation (total)																				22,579,151.00
1700 , BA: Disc: Spending auth: Collected																				3,562,469.89
1750 , BA: Disc: Spending auth: Total																				3,562,469.89
1900 , Budget authority total (disc. and mand.)																				26,141,620.89
1930 , Total budgetary resources avail (disc. and mand.)																				33,085,344.44
1940 , Unob Bal: Memo: Unob bal expiring																				-15,174.31
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3,939,744.52
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				27,833,020.78
3010 , Ob Bal: New obligations: Unexpired accounts																				29,130,425.61
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				50,179.80
3020 , Ob Bal: Outlays (gross)																				-27,953,586.55
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-722,519.36
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-426,669.33
3050 , Ob Bal: EOY: Unpaid obligations																				27,910,850.95
3100 , Memo: Obligated balance, start of year																				27,833,020.78
3200 , Memo: Obligated balance, end of year																				27,910,850.95
BA & O, Net																				
4000 , Disc: Budget authority, gross																				26,141,620.89
4010 , Disc: Outlays from new authority																				10,652,474.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Account Total, Inter-American Foundation**
Treasury Account:
Budget Account ID: **184-40-3100** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			17,301,112.34
4020 ,	Disc: Outlays, gross (total)																			27,953,586.55
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-31,018.46
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-3,730,596.72
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-3,761,615.18
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			180,009.69
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			19,135.60
4060 ,	Disc: Additional offsets against BA only (total)																			199,145.29
4070 ,	Disc: Budget authority, net																			22,579,151.00
4080 ,	Disc: Outlays, net																			24,191,971.37
4180 ,	Budget authority, net (disc. and mand.)																			22,579,151.00
4190 ,	Outlays, net (disc. and mand.)																			24,191,971.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- - /X -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		30,843.65
0900	4901	C	E										X		U		N	1		41,635.29
0900	4902	C	E					DISC	NEW				X		U		N		N	3,488.90
0900	4902	C	E					DISC	NEW				X		U		N		N	15,174.55
Sub-total, 0900																				91,142.39
Budgetary Resources																				
1000	4201	D	B												U		N	1		333,311.91
1050 , Unob Bal: Unobligated balance (total)																				333,311.91
1930 , Total budgetary resources avail (disc. and mand.)																				333,311.91
1941	4610	C	E		A										U		N	1		242,169.52
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		30,843.65
3010	4901	C	E										X		U		N	1		41,635.29
3010	4902	C	E					DISC	NEW				X		U		N		N	3,488.90
3010	4902	C	E					DISC	NEW				X		U		N		N	15,174.55
Sub-total, 3010																				91,142.39
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,174.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,488.90
Sub-total, 3020																				-18,663.45
3050	4801	C	E												U		N	1		30,843.65
3050	4901	C	E												U		N	1		41,635.29
Sub-total, 3050																				72,478.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- - /X -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				72,478.94

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	3,488.90
4010	4902	C	E					DISC	NEW				X		U		N		N	15,174.55
Sub-total, 4010																				18,663.45
4020 , Disc: Outlays, gross (total)																				18,663.45
4080 , Disc: Outlays, net																				18,663.45
4190 , Outlays, net (disc. and mand.)																				18,663.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -16 /17 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		438,159.56
0900	4801	C	E										X		U		N	1		14,571,017.78
0900	4802	C	E					DISC	NEW				X		U		N	1	N	500,926.94
0900	4901	C	E										X		U		N	1		126,941.14
0900	4901	C	E										X		U		N	1		365,441.12
0900	4902	C	E					DISC	NEW				X		U		N		N	5,719,038.09
0900	4902	C	E					DISC	NEW				X		U		N		N	7,656,605.66
Sub-total, 0900																				29,378,130.29
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00
1160 , BA: Disc: Appropriation (total)																				30,000,000.00
1900 , Budget authority total (disc. and mand.)																				30,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				30,000,000.00
1941	4610	C	E		A										U		N	1		621,869.71
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		438,159.56
3010	4801	C	E										X		U		N	1		14,571,017.78
3010	4802	C	E					DISC	NEW				X		U		N	1	N	500,926.94
3010	4901	C	E										X		U		N	1		126,941.14
3010	4901	C	E										X		U		N	1		365,441.12
3010	4902	C	E					DISC	NEW				X		U		N		N	5,719,038.09
3010	4902	C	E					DISC	NEW				X		U		N		N	7,656,605.66
Sub-total, 3010																				29,378,130.29
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-500,926.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -16 /17 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,656,605.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,719,038.09
Sub-total, 3020																				-13,876,570.69
3050	4801	C	E												U		N	1		438,159.56
3050	4801	C	E												U		N	1		14,571,017.78
3050	4901	C	E												U		N	1		126,941.14
3050	4901	C	E												U		N	1		365,441.12
Sub-total, 3050																				15,501,559.60
3200 , Memo: Obligated balance, end of year																				15,501,559.60

BA & O, Net

4000 , Disc: Budget authority, gross																				30,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	500,926.94
4010	4902	C	E					DISC	NEW				X		U		N		N	5,719,038.09
4010	4902	C	E					DISC	NEW				X		U		N		N	7,656,605.66
Sub-total, 4010																				13,876,570.69
4020 , Disc: Outlays, gross (total)																				13,876,570.69
4070 , Disc: Budget authority, net																				30,000,000.00
4080 , Disc: Outlays, net																				13,876,570.69
4180 , Budget authority, net (disc. and mand.)																				30,000,000.00
4190 , Outlays, net (disc. and mand.)																				13,876,570.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -15 /16 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.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		-14,839,659.97
0900	4801	C	B										X		U		Y	1		-48,761.76
0900	4801	C	E										X		U		Y	1		57,307.08
0900	4801	C	E										X		U		Y	1		9,818,726.85
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,134.10
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,490.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,490.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	301,561.96
0900	4881	C	E										X		U		Y			3.21
0900	4881	C	E										X		U		Y			7,002.06
0900	4901	C	B										X		U		Y	1		-220,376.37
0900	4901	C	B										X		U		Y	1		-38,576.10
0900	4901	C	E										X		U		Y	1		1,851.50
0900	4901	C	E										X		U		Y	1		12,586.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	544,737.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,821,666.73
0900	4981	C	E										X		U		Y			7,590.62
0900	4981	C	E										X		U		Y			10,559.00
0900	4982	C	E					DISC					X		U		Y	1	N	58,443.71
Sub-total, 0900																				5,089,528.31

Budgetary Resources

1000	4201	D	B												U		Y	1		16,712,246.37
1000	4801	C	B										X		U		Y	1		-14,839,659.97
1000	4801	C	B										X		U		Y	1		-48,761.76
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,134.10
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,490.00
1000	4901	C	B										X		U		Y	1		-220,376.37
1000	4901	C	B										X		U		Y	1		-38,576.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -15 /16 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				1,158,248.07
1011	4190	D	E	P		F					72	1021	X		U		Y			4,000,000.00
1021	4871	D	E										X		U		Y			152,856.62
1021	4971	D	E										X		U		Y			2,407.63
Sub-total, 1021																				155,264.25
1033	4972	D	E			X		DISC					X		U		Y			2,653.59
1050 , Unob Bal: Unobligated balance (total)																				5,316,165.91
1930 , Total budgetary resources avail (disc. and mand.)																				5,316,165.91
1940	4610	C	E		A										U		Y	1		-226,637.60

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		48,761.76
3000	4801	C	B										X		U		Y	1		14,839,659.97
3000	4901	C	B										X		U		Y	1		38,576.10
3000	4901	C	B										X		U		Y	1		220,376.37
Sub-total, 3000																				15,147,374.20
3010	4801	C	B										X		U		Y	1		-14,839,659.97
3010	4801	C	B										X		U		Y	1		-48,761.76
3010	4801	C	E										X		U		Y	1		57,307.08
3010	4801	C	E										X		U		Y	1		9,818,726.85
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,134.10
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,490.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,490.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	301,561.96
3010	4881	C	E										X		U		Y			3.21
3010	4881	C	E										X		U		Y			7,002.06
3010	4901	C	B										X		U		Y	1		-220,376.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -15 /16 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-38,576.10
3010	4901	C	E										X		U		Y	1		1,851.50
3010	4901	C	E										X		U		Y	1		12,586.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	544,737.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,821,666.73
3010	4981	C	E										X		U		Y			7,590.62
3010	4981	C	E										X		U		Y			10,559.00
3010	4982	C	E					DISC					X		U		Y	1	N	58,443.71
Sub-total, 3010																				5,089,528.31
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,490.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	405,134.10
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-301,561.96
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,490.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,821,666.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-544,737.24
3020	4982	C	E					DISC					X		U		Y	1	N	-58,443.71
Sub-total, 3020																				-10,321,275.54
3040	4871	D	E										X		U		Y			-152,856.62
3040	4971	D	E										X		U		Y			-2,407.63
Sub-total, 3040																				-155,264.25
3050	4801	C	E												U		Y	1		57,307.08
3050	4801	C	E												U		Y	1		9,818,726.85
3050	4871	D	E												U		Y			-152,856.62
3050	4881	C	E												U		Y			3.21
3050	4881	C	E												U		Y			7,002.06
3050	4901	C	E												U		Y	1		1,851.50
3050	4901	C	E												U		Y	1		12,586.65
3050	4971	D	E												U		Y			-2,407.63
3050	4981	C	E												U		Y			7,590.62
3050	4981	C	E												U		Y			10,559.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -15 /16 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				9,760,362.72
3100 , Memo: Obligated balance, start of year																				15,147,374.20
3200 , Memo: Obligated balance, end of year																				9,760,362.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,134.10
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,490.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,490.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	301,561.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	544,737.24
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,821,666.73
4011	4982	C	E					DISC					X		U		Y	1	N	58,443.71
Sub-total, 4011																				10,321,275.54
4020 , Disc: Outlays, gross (total)																				10,321,275.54
4033	4972	D	E			X		DISC					X		U		Y			-2,653.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,653.59
4053	4972	D	E			X		DISC					X		U		Y			2,653.59
4060 , Disc: Additional offsets against BA only (total)																				2,653.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				10,318,621.95
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				10,318,621.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -14 /15 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		187,991.86
3000	4801	C	B										X		E		N	1		6,871,812.72
3000	4901	D	B										X		E		N	1		-801.87
Sub-total, 3000																				7,059,002.71
3011	4801	C	B										X		E		N	1		-6,871,812.72
3011	4801	C	B										X		E		N	1		-187,991.86
3011	4801	C	E										X		E		N	1		144,334.19
3011	4801	C	E										X		E		N	1		3,517,966.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,104.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,482.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,382.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	142,205.01
3011	4881	C	E										X		E		N			13,091.54
3011	4881	C	E										X		E		N			14,050.88
3011	4901	D	B										X		E		N	1		801.87
3011	4901	D	E										X		E		N	1		-43,546.07
3011	4901	C	E										X		E		N	1		5,345.05
3011	4902	C	E					DISC	BAL				X		E		N		N	88,501.87
3011	4902	C	E					DISC	BAL				X		E		N		N	3,543,711.98
3011	4981	C	E										X		E		N			49,032.75
Sub-total, 3011																				74,487.17
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,482.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	339,104.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-142,205.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,382.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,543,711.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,501.87
Sub-total, 3020																				-3,433,214.63
3041	4871	D	E										X		E		N			-112,618.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -14 /15 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-3,922.50
Sub-total, 3041																				-116,540.95
3050	4801	C	E												E		N	1		144,334.19
3050	4801	C	E												E		N	1		3,517,966.91
3050	4871	D	E												E		N			-112,618.45
3050	4881	C	E												E		N			13,091.54
3050	4881	C	E												E		N			14,050.88
3050	4901	D	E												E		N	1		-43,546.07
3050	4901	C	E												E		N	1		5,345.05
3050	4971	D	E												E		N			-3,922.50
3050	4981	C	E												E		N			49,032.75
Sub-total, 3050																				3,583,734.30
3100 , Memo: Obligated balance, start of year																				7,059,002.71
3200 , Memo: Obligated balance, end of year																				3,583,734.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,104.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,482.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,382.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	142,205.01
4011	4902	C	E					DISC	BAL				X		E		N		N	88,501.87
4011	4902	C	E					DISC	BAL				X		E		N		N	3,543,711.98
Sub-total, 4011																				3,433,214.63
4020 , Disc: Outlays, gross (total)																				3,433,214.63
4033	4972	D	E			X		DISC					X		E		N			-8.09
4040 , Disc: Offsets against gross BA and outlays (total)																				-8.09
4052	4972	D	E			X		DISC					X		E		N			8.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -14 /15 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				8.09
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,433,206.54
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,433,206.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -13 /14 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		160,410.18
3000	4801	C	B										X		E		N	1		4,198,867.83
3000	4901	C	B										X		E		N	1		801.87
Sub-total, 3000																				4,360,079.88
3011	4801	C	B										X		E		N	1		-4,198,867.83
3011	4801	C	B										X		E		N	1		-160,410.18
3011	4801	C	E										X		E		N	1		143,939.59
3011	4801	C	E										X		E		N	1		2,833,189.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-188,979.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	38,509.99
3011	4881	C	E										X		E		N			14,428.74
3011	4901	C	B										X		E		N	1		-801.87
3011	4901	D	E										X		E		N	1		-22,252.50
3011	4901	C	E										X		E		N	1		801.87
3011	4902	C	E					DISC	BAL				X		E		N		N	16,470.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,537,893.37
3011	4981	C	E										X		E		N			25,560.00
Sub-total, 3011																				39,481.49
3020	4802	C	B					DISC	BAL				X		E		N	1	N	188,979.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-38,509.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,537,893.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,470.59
Sub-total, 3020																				-1,403,894.16
3041	4871	D	E										X		E		N			-118,342.94
3050	4801	C	E												E		N	1		143,939.59
3050	4801	C	E												E		N	1		2,833,189.51
3050	4871	D	E												E		N			-118,342.94
3050	4881	C	E												E		N			14,428.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -13 /14 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-22,252.50
3050	4901	C	E												E		N	1		801.87
3050	4981	C	E												E		N			25,560.00
Sub-total, 3050																				2,877,324.27
3100 , Memo: Obligated balance, start of year																				4,360,079.88
3200 , Memo: Obligated balance, end of year																				2,877,324.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-188,979.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	38,509.99
4011	4902	C	E					DISC	BAL				X		E		N		N	16,470.59
4011	4902	C	E					DISC	BAL				X		E		N		N	1,537,893.37
Sub-total, 4011																				1,403,894.16
4020 , Disc: Outlays, gross (total)																				1,403,894.16
4080 , Disc: Outlays, net																				1,403,894.16
4190 , Outlays, net (disc. and mand.)																				1,403,894.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -12 /13 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		138,062.20
3000	4801	C	B										X		E		N	1		2,161,370.17
Sub-total, 3000																				2,299,432.37
3011	4801	C	B										X		E		N	1		-2,161,370.17
3011	4801	C	B										X		E		N	1		-138,062.20
3011	4801	C	E										X		E		N	1		131,162.44
3011	4801	C	E										X		E		N	1		1,587,268.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,398.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,488.34
3011	4881	C	E										X		E		N			26,204.48
3011	4901	C	E										X		E		N	1		6,899.76
3011	4901	C	E										X		E		N	1		169,516.61
3011	4902	C	E					DISC	BAL				X		E		N		N	431,494.89
3011	4981	C	E										X		E		N			39,006.00
3011	4982	C	E					DISC					X		E		N	1	N	752.99
Sub-total, 3011																				65,963.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,398.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,488.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-431,494.89
3020	4982	C	E					DISC					X		E		N	1	N	-752.99
Sub-total, 3020																				-405,337.68
3041	4871	D	E										X		E		N			-132,285.60
3041	4971	D	E										X		E		N			-209,275.60
Sub-total, 3041																				-341,561.20
3050	4801	C	E												E		N	1		131,162.44
3050	4801	C	E												E		N	1		1,587,268.87
3050	4871	D	E												E		N			-132,285.60
3050	4881	C	E												E		N			26,204.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -12 /13 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		6,899.76
3050	4901	C	E												E		N	1		169,516.61
3050	4971	D	E												E		N			-209,275.60
3050	4981	C	E												E		N			39,006.00
Sub-total, 3050																				1,618,496.96
3100 , Memo: Obligated balance, start of year																				2,299,432.37
3200 , Memo: Obligated balance, end of year																				1,618,496.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,398.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,488.34
4011	4902	C	E					DISC	BAL				X		E		N		N	431,494.89
4011	4982	C	E					DISC					X		E		N	1	N	752.99
Sub-total, 4011																				405,337.68
4020 , Disc: Outlays, gross (total)																				405,337.68
4080 , Disc: Outlays, net																				405,337.68
4190 , Outlays, net (disc. and mand.)																				405,337.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -11 /12 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		120,547.39
3000	4801	C	B										X		E		N	1		1,202,430.13
Sub-total, 3000																				1,322,977.52
3011	4801	C	B										X		E		N	1		-1,202,430.13
3011	4801	C	B										X		E		N	1		-120,547.39
3011	4801	C	E										X		E		N	1		120,400.00
3011	4801	C	E										X		E		N	1		1,030,178.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,054.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,363.08
3011	4881	C	E										X		E		N			12,639.25
3011	4902	C	E					DISC	BAL				X		E		N		N	147.39
3011	4902	C	E					DISC	BAL				X		E		N		N	174,943.23
Sub-total, 3011																				12,639.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,054.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,363.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,943.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-147.39
Sub-total, 3020																				-172,399.35
3041	4871	D	E										X		E		N			-316,872.69
3050	4801	C	E												E		N	1		120,400.00
3050	4801	C	E												E		N	1		1,030,178.17
3050	4871	D	E												E		N			-316,872.69
3050	4881	C	E												E		N			12,639.25
Sub-total, 3050																				846,344.73
3100 , Memo: Obligated balance, start of year																				1,322,977.52
3200 , Memo: Obligated balance, end of year																				846,344.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -11 /12 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.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	-5,054.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,363.08
4011	4902	C	E					DISC	BAL				X		E		N		N	147.39
4011	4902	C	E					DISC	BAL				X		E		N		N	174,943.23
Sub-total, 4011																				172,399.35
4020 , Disc: Outlays, gross (total)																				172,399.35
4080 , Disc: Outlays, net																				172,399.35
4190 , Outlays, net (disc. and mand.)																				172,399.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -10 /11 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,921.65
3000	4801	C	B										X		E		N	1		401,406.49
Sub-total, 3000																				443,328.14
3011	4801	C	B										X		E		N	1		-401,406.49
3011	4801	C	B										X		E		N	1		-41,921.65
3011	4801	C	E										X		E		N	1		41,921.65
3011	4801	C	E										X		E		N	1		368,726.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-438.69
3011	4881	C	E										X		E		N			9,747.34
3011	4902	C	E					DISC	BAL				X		E		N		N	33,118.64
Sub-total, 3011																				9,747.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	438.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,118.64
Sub-total, 3020																				-32,679.95
3041	4871	D	E										X		E		N			-420,395.53
3050	4801	C	E												E		N	1		41,921.65
3050	4801	C	E												E		N	1		368,726.54
3050	4871	D	E												E		N			-420,395.53
3050	4881	C	E												E		N			9,747.34
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				443,328.14
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-438.69
4011	4902	C	E					DISC	BAL				X		E		N		N	33,118.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **African Development Foundation**
Treasury Account: **United States African Development Foundation**
Budget Account ID: **184-50-0700** Treasury Account ID: **11- -10 /11 -0700 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				32,679.95
4020 , Disc: Outlays, gross (total)																				32,679.95
4080 , Disc: Outlays, net																				32,679.95
4190 , Outlays, net (disc. and mand.)																				32,679.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **Account Total, African Development Foundation**
Treasury Account:
Budget Account ID: **184-50-0700** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				34,558,800.99
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,491,559.98
1011 , Unob Bal: Transferred from other accounts																				4,000,000.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				155,264.25
1033 , Unob Bal: Recov of prior year paid obligations																				2,653.59
1050 , Unob Bal: Unobligated balance (total)																				5,649,477.82
1100 , BA: Disc: Appropriation																				30,000,000.00
1160 , BA: Disc: Appropriation (total)																				30,000,000.00
1900 , Budget authority total (disc. and mand.)																				30,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				35,649,477.82
1940 , Unob Bal: Memo: Unob bal expiring																				-226,637.60
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				864,039.23
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				30,632,194.82
3010 , Ob Bal: New obligations: Unexpired accounts																				34,558,800.99
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				202,318.72
3020 , Ob Bal: Outlays (gross)																				-29,664,035.45
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-155,264.25
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,313,713.31
3050 , Ob Bal: EOY: Unpaid obligations																				34,260,301.52
3100 , Memo: Obligated balance, start of year																				30,632,194.82
3200 , Memo: Obligated balance, end of year																				34,260,301.52
BA & O, Net																				
4000 , Disc: Budget authority, gross																				30,000,000.00
4010 , Disc: Outlays from new authority																				13,895,234.14
4011 , Disc: Outlays from balances																				15,768,801.31
4020 , Disc: Outlays, gross (total)																				29,664,035.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **Account Total, African Development Foundation**
Treasury Account:
Budget Account ID: **184-50-0700** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-2,661.68
4040	, Disc: Offsets against gross BA and outlays (total)																			-2,661.68
4052	, Disc: Offset, BA: Collection cred to expired accts																			8.09
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			2,653.59
4060	, Disc: Additional offsets against BA only (total)																			2,661.68
4070	, Disc: Budget authority, net																			30,000,000.00
4080	, Disc: Outlays, net																			29,661,373.77
4180	, Budget authority, net (disc. and mand.)																			30,000,000.00
4190	, Outlays, net (disc. and mand.)																			29,661,373.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **Gifts and Donations, African Development Foundation**
Treasury Account: **Gifts and Donations, African Development Foundation**
Budget Account ID: **184-50-8239** Treasury Account ID: **11- - /X -8239 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.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	7		-2,590,654.35
0900	4801	C	E										X		U		N	7		3,197,446.50
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
0900	4802	C	E					MAND	NEW				X		U		N	7	N	37,806.21
0900	4802	C	E					MAND	BAL				X		U		N	7	N	59,940.18
0900	4881	C	E										X		U		N			14,329.75
0900	4902	C	E					MAND	NEW				X		U		N		N	285,668.39
0900	4902	C	E					MAND	BAL				X		U		N		N	1,443,624.38
Sub-total, 0900																				2,363,156.85

Budgetary Resources

1000	4201	D	B												U		N	7		4,253,503.37
1000	4801	C	B										X		U		N	7		-2,590,654.35
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
Sub-total, 1000																				1,577,844.81
1021	4871	D	E										X		U		N			855,140.37
1050 , Unob Bal: Unobligated balance (total)																				2,432,985.18
1201	4114	D	E	P				MAND					X		U		N	7		1,172,520.23
1260 , BA: Mand: Appropriation (total)																				1,172,520.23
1800	4266	D	E					MAND					X		U		N			650,000.00
1850 , BA: Mand: Spending auth: Total																				650,000.00
1900 , Budget authority total (disc. and mand.)																				1,822,520.23
1930 , Total budgetary resources avail (disc. and mand.)																				4,255,505.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **Gifts and Donations, African Development Foundation**
Treasury Account: **Gifts and Donations, African Development Foundation**
Budget Account ID: **184-50-8239** Treasury Account ID: **11- - /X -8239 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4620	C	E		A										U		N	7		1,892,348.56

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,590,654.35
3010	4801	C	B										X		U		N	7		-2,590,654.35
3010	4801	C	E										X		U		N	7		3,197,446.50
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
3010	4802	C	E					MAND	NEW				X		U		N	7	N	37,806.21
3010	4802	C	E					MAND	BAL				X		U		N	7	N	59,940.18
3010	4881	C	E										X		U		N			14,329.75
3010	4902	C	E					MAND	NEW				X		U		N		N	285,668.39
3010	4902	C	E					MAND	BAL				X		U		N		N	1,443,624.38
Sub-total, 3010																				2,363,156.85
3020	4802	C	B					MAND	BAL				X		U		N	7	N	85,004.21
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-59,940.18
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-37,806.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,443,624.38
3020	4902	C	E					MAND	NEW				X		U		N		N	-285,668.39
Sub-total, 3020																				-1,742,034.95
3040	4871	D	E										X		U		N			-855,140.37
3050	4801	C	E												U		N	7		3,197,446.50
3050	4871	D	E												U		N			-855,140.37
3050	4881	C	E												U		N			14,329.75
Sub-total, 3050																				2,356,635.88
3100 , Memo: Obligated balance, start of year																				2,590,654.35
3200 , Memo: Obligated balance, end of year																				2,356,635.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **Gifts and Donations, African Development Foundation**
Treasury Account: **Gifts and Donations, African Development Foundation**
Budget Account ID: **184-50-8239** Treasury Account ID: **11- - /X -8239 -000-0**
GTAS User: **3044807019 / anita.roach@bpd.treas.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																				1,822,520.23
4100	4802	C	E					MAND	NEW				X		U		N	7	N	37,806.21
4100	4902	C	E					MAND	NEW				X		U		N		N	285,668.39
Sub-total, 4100																				323,474.60
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
4101	4802	C	E					MAND	BAL				X		U		N	7	N	59,940.18
4101	4902	C	E					MAND	BAL				X		U		N		N	1,443,624.38
Sub-total, 4101																				1,418,560.35
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
4110	4802	C	E					MAND	NEW				X		U		N	7	N	37,806.21
4110	4802	C	E					MAND	BAL				X		U		N	7	N	59,940.18
4110	4902	C	E					MAND	NEW				X		U		N		N	285,668.39
4110	4902	C	E					MAND	BAL				X		U		N		N	1,443,624.38
Sub-total, 4110																				1,742,034.95
4123	4266	D	E					MAND					X		U		N			-650,000.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-650,000.00
4160 , Mand: Budget authority, net																				1,172,520.23
4170 , Mand: Outlays, net																				1,092,034.95
4180 , Budget authority, net (disc. and mand.)																				1,172,520.23
4190 , Outlays, net (disc. and mand.)																				1,092,034.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **Account Total, Gifts and Donations, African Development Foundation**
Treasury Account:
Budget Account ID: **184-50-8239** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				2,363,156.85
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,577,844.81
1021 , Unob Bal: Recov of prior year unpaid obligations																				855,140.37
1050 , Unob Bal: Unobligated balance (total)																				2,432,985.18
1201 , BA: Mand: Appropriation (special or trust fund)																				1,172,520.23
1260 , BA: Mand: Appropriation (total)																				1,172,520.23
1800 , BA: Mand: Spending auth: Collected																				650,000.00
1850 , BA: Mand: Spending auth: Total																				650,000.00
1900 , Budget authority total (disc. and mand.)																				1,822,520.23
1930 , Total budgetary resources avail (disc. and mand.)																				4,255,505.41
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,892,348.56
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,590,654.35
3010 , Ob Bal: New obligations: Unexpired accounts																				2,363,156.85
3020 , Ob Bal: Outlays (gross)																				-1,742,034.95
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-855,140.37
3050 , Ob Bal: EOY: Unpaid obligations																				2,356,635.88
3100 , Memo: Obligated balance, start of year																				2,590,654.35
3200 , Memo: Obligated balance, end of year																				2,356,635.88
BA & O, Net																				
4090 , Mand: Budget authority, gross																				1,822,520.23
4100 , Mand: Outlays from new authority																				323,474.60
4101 , Mand: Outlays from balances																				1,418,560.35
4110 , Mand: Outlays, gross (total)																				1,742,034.95
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-650,000.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-650,000.00
4160 , Mand: Budget authority, net																				1,172,520.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **African Development Foundation**
Budget Account: **Account Total, Gifts and Donations, African Development Foundation**
Treasury Account:
Budget Account ID: **184-50-8239** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				1,092,034.95
4180 , Budget authority, net (disc. and mand.)																				1,172,520.23
4190 , Outlays, net (disc. and mand.)																				1,092,034.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **United States Quota, International Monetary Fund**
Treasury Account: **United States Quota, International Monetary Fund**
Budget Account ID: **184-60-0003** Treasury Account ID: **11- - /X -0003 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		145,430,113.00
1120	4175	C	E	P		F		DISC			11	0003	X		U		N			-145,430,113.00
1160 , BA: Disc: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				0.00
4070 , Disc: Budget authority, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **United States Quota, International Monetary Fund**
Treasury Account: **United States Quota, International Monetary Fund**
Budget Account ID: **184-60-0003** Treasury Account ID: **20-11- /X -0003 -000-YES**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	145,430,113.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	0003	X		U		N			145,430,113.00
1160 , BA: Disc: Appropriation (total)																				145,430,113.00
1900 , Budget authority total (disc. and mand.)																				145,430,113.00
1930 , Total budgetary resources avail (disc. and mand.)																				145,430,113.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	145,430,113.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-145,430,113.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				145,430,113.00
4010	4902	C	E					DISC	NEW				X		U		N		N	145,430,113.00
4020 , Disc: Outlays, gross (total)																				145,430,113.00
4070 , Disc: Budget authority, net																				145,430,113.00
4080 , Disc: Outlays, net																				145,430,113.00
4180 , Budget authority, net (disc. and mand.)																				145,430,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **United States Quota, International Monetary Fund**
Treasury Account: **United States Quota, International Monetary Fund**
Budget Account ID: **184-60-0003** Treasury Account ID: **20-11- /X -0003 -000-YES**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				145,430,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, United States Quota, International Monetary Fund**
Treasury Account:
Budget Account ID: **184-60-0003** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				145,430,113.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				145,430,113.00
1120 , BA: Disc: Approps transferred to other accounts																				-145,430,113.00
1121 , BA: Disc: Approps transferred from other accounts																				145,430,113.00
1160 , BA: Disc: Appropriation (total)																				145,430,113.00
1900 , Budget authority total (disc. and mand.)																				145,430,113.00
1930 , Total budgetary resources avail (disc. and mand.)																				145,430,113.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				145,430,113.00
3020 , Ob Bal: Outlays (gross)																				-145,430,113.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				145,430,113.00
4010 , Disc: Outlays from new authority																				145,430,113.00
4020 , Disc: Outlays, gross (total)																				145,430,113.00
4070 , Disc: Budget authority, net																				145,430,113.00
4080 , Disc: Outlays, net																				145,430,113.00
4180 , Budget authority, net (disc. and mand.)																				145,430,113.00
4190 , Outlays, net (disc. and mand.)																				145,430,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **United States Quota IMF Direct Loan Program Account**
Treasury Account: **United States Quota IMF Direct Loan Program Account**
Budget Account ID: **184-60-0006** Treasury Account ID: **11- - /X -0006 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-122,106,696.03
0900	4801	C	E										X		U		N	1		122,106,696.03
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		141,002,412.91
1000	4801	C	B										X		U		N	1		-122,106,696.03
Sub-total, 1000																				18,895,716.88
1021	4871	D	E										X		U		N			122,106,696.03
1029	4351	C	E					DISC					X		U		N	1		-141,002,412.91
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		122,106,696.03
3010	4801	C	B										X		U		N	1		-122,106,696.03
3010	4801	C	E										X		U		N	1		122,106,696.03
Sub-total, 3010																				0.00
3040	4871	D	E										X		U		N			-122,106,696.03
3050	4801	C	E												U		N	1		122,106,696.03
3050	4871	D	E												U		N			-122,106,696.03
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				122,106,696.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **United States Quota IMF Direct Loan Program Account**
Treasury Account: **United States Quota IMF Direct Loan Program Account**
Budget Account ID: **184-60-0006** Treasury Account ID: **11- - /X -0006 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, United States Quota IMF Direct Loan Program Account**
Treasury Account:
Budget Account ID: **184-60-0006** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	0.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	18,895,716.88
1021	, Unob Bal: Recov of prior year unpaid obligations	122,106,696.03
1029	, Unob Bal: Other balances withdrawn to Treasury	-141,002,412.91
1050	, Unob Bal: Unobligated balance (total)	0.00
1930	, Total budgetary resources avail (disc. and mand.)	0.00

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,106,696.03
3010	, Ob Bal: New obligations: Unexpired accounts	0.00
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,106,696.03
3050	, Ob Bal: EOY: Unpaid obligations	0.00
3100	, Memo: Obligated balance, start of year	122,106,696.03
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: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **United States IMF Quota, Direct Loan Financing Account**
Treasury Account: **United States IMF Quota, Direct Loan Financing Account**
Budget Account ID: **184-60-4383** Treasury Account ID: **11- - /X -4383 -000-YES**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-5,791,091,612.71
0900	4801	C	E										X		U		N	3		5,791,091,612.71
0900	4902	C	E					MAND					X		U		N		D	1,558,763.62
Sub-total, 0900																				1,558,763.62
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		5,668,984,916.67
1000	4201	D	B												U		N	3		42,019,811.67
1000	4221	D	B			F		MAND					X		U		N	3		122,106,696.03
1000	4801	C	B										X		U		N	3		-5,791,091,612.71
Sub-total, 1000																				42,019,811.66
1021	4871	D	E										X		U		N			5,791,091,612.71
1023	4147	C	E										X		U		N			-42,019,811.66
1024	4144	C	E				T						X		U		N			-5,668,984,916.67
1050 , Unob Bal: Unobligated balance (total)																				122,106,696.04
1400	4141	D	E				T	MAND					X		U		N			297,695.00
1400	4143	C	E				T	MAND					X		U		N			-297,695.00
Sub-total, 1400																				0.00
1440 , BA: Mand: Borrowing authority (total)																				0.00
1800	4273	D	E					MAND					X		U		N	3	D	50,453.99
1800	4277	D	E					MAND					X		U		N			1,257,680,199.15
Sub-total, 1800																				1,257,730,653.14
1801	4221	D	B			F		MAND					X		U		N	3		-122,106,696.03
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,256,171,889.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **United States IMF Quota, Direct Loan Financing Account**
Treasury Account: **United States IMF Quota, Direct Loan Financing Account**
Budget Account ID: **184-60-4383** Treasury Account ID: **11- - /X -4383 -000-YES**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850 , BA: Mand: Spending auth: Total																				-120,547,932.42
1900 , Budget authority total (disc. and mand.)																				-120,547,932.42
1930 , Total budgetary resources avail (disc. and mand.)																				1,558,763.62

Change in Obl Bal

3000	4801	C	B										X		U		N	3		5,791,091,612.71
3010	4801	C	B										X		U		N	3		-5,791,091,612.71
3010	4801	C	E										X		U		N	3		5,791,091,612.71
3010	4902	C	E					MAND					X		U		N		D	1,558,763.62
Sub-total, 3010																				1,558,763.62
3020	4902	C	E					MAND					X		U		N		D	-1,558,763.62
3040	4871	D	E										X		U		N			-5,791,091,612.71
3050	4801	C	E												U		N	3		5,791,091,612.71
3050	4871	D	E												U		N			-5,791,091,612.71
Sub-total, 3050																				0.00
3060	4221	D	B			F		MAND					X		U		N	3		-122,106,696.03
3070	4221	D	B			F		MAND					X		U		N	3		122,106,696.03
3100 , Memo: Obligated balance, start of year																				5,668,984,916.68
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				-120,547,932.42
4110	4902	C	E					MAND					X		U		N		D	1,558,763.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **United States IMF Quota, Direct Loan Financing Account**
Treasury Account: **United States IMF Quota, Direct Loan Financing Account**
Budget Account ID: **184-60-4383** Treasury Account ID: **11- - /X -4383 -000-YES**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	4277	D	E					MAND					X		U		N			-1,257,680,199.15
4122	4273	D	E					MAND					X		U		N	3	D	-50,453.99
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-1,257,730,653.14
4140	4221	D	B			F		MAND					X		U		N	3		122,106,696.03
4150 ,	Mand: Additional offsets against BA only (total)																			122,106,696.03
4160 ,	Mand: Budget authority, net																			-1,256,171,889.53
4170 ,	Mand: Outlays, net																			-1,256,171,889.52
4180 ,	Budget authority, net (disc. and mand.)																			-1,256,171,889.53
4190 ,	Outlays, net (disc. and mand.)																			-1,256,171,889.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, United States IMF Quota, Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **184-60-4383** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	1,558,763.62

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	42,019,811.66
1021	, Unob Bal: Recov of prior year unpaid obligations	5,791,091,612.71
1023	, Unob Bal: Applied to repay debt	-42,019,811.66
1024	, Unob Bal: Borrowing authority withdrawn	-5,668,984,916.67
1050	, Unob Bal: Unobligated balance (total)	122,106,696.04
1400	, BA: Mand: Borrowing authority	0.00
1440	, BA: Mand: Borrowing authority (total)	0.00
1800	, BA: Mand: Spending auth: Collected	1,257,730,653.14
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-122,106,696.03
1825	, BA: Mand: Spending auth: Applied to repay debt	-1,256,171,889.53
1850	, BA: Mand: Spending auth: Total	-120,547,932.42
1900	, Budget authority total (disc. and mand.)	-120,547,932.42
1930	, Total budgetary resources avail (disc. and mand.)	1,558,763.62

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,791,091,612.71
3010	, Ob Bal: New obligations: Unexpired accounts	1,558,763.62
3020	, Ob Bal: Outlays (gross)	-1,558,763.62
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,791,091,612.71
3050	, Ob Bal: EOY: Unpaid obligations	0.00
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-122,106,696.03
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	122,106,696.03
3100	, Memo: Obligated balance, start of year	5,668,984,916.68
3200	, Memo: Obligated balance, end of year	0.00

BA & O, Net

4090	, Mand: Budget authority, gross	-120,547,932.42
4110	, Mand: Outlays, gross (total)	1,558,763.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, United States IMF Quota, Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **184-60-4383** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-1,257,680,199.15
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-50,453.99
4130	, Mand: Offsets against gross BA and outlays (total)																			-1,257,730,653.14
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			122,106,696.03
4150	, Mand: Additional offsets against BA only (total)																			122,106,696.03
4160	, Mand: Budget authority, net																			-1,256,171,889.53
4170	, Mand: Outlays, net																			-1,256,171,889.52
4180	, Budget authority, net (disc. and mand.)																			-1,256,171,889.53
4190	, Outlays, net (disc. and mand.)																			-1,256,171,889.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Loans to International Monetary Fund**
Treasury Account: **Loans to International Monetary Fund**
Budget Account ID: **184-60-0074** Treasury Account ID: **11- - /X -0074 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1011	4176	D	E	P		F					11	0074	X		U		N			59,878,315.68
1050 , Unob Bal: Unobligated balance (total)																				59,878,315.68
1131	4393	C	E	S				DISC		OTR			X		U		N	1	N	-59,878,315.68
1160 , BA: Disc: Appropriation (total)																				-59,878,315.68
1900 , Budget authority total (disc. and mand.)																				-59,878,315.68
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				-59,878,315.68
4070 , Disc: Budget authority, net																				-59,878,315.68
4180 , Budget authority, net (disc. and mand.)																				-59,878,315.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Loans to International Monetary Fund**
Treasury Account: **Loans to International Monetary Fund**
Budget Account ID: **184-60-0074** Treasury Account ID: **20-11- /X -0074 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1010	4176	C	E	P		F					11	0074	X		U		N			-59,878,315.68
1033	4972	D	E			X		DISC					X		U		N			59,878,315.68
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4033	4972	D	E			X		DISC					X		U		N			-59,878,315.68
4040 , Disc: Offsets against gross BA and outlays (total)																				-59,878,315.68
4053	4972	D	E			X		DISC					X		U		N			59,878,315.68
4060 , Disc: Additional offsets against BA only (total)																				59,878,315.68
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-59,878,315.68
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-59,878,315.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, Loans to International Monetary Fund**
Treasury Account:
Budget Account ID: **184-60-0074** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1010	, Unob Bal: Transferred to other accounts																			-59,878,315.68
1011	, Unob Bal: Transferred from other accounts																			59,878,315.68
1033	, Unob Bal: Recov of prior year paid obligations																			59,878,315.68
1050	, Unob Bal: Unobligated balance (total)																			59,878,315.68
1131	, BA: Disc: Unob bal of approps permanently reduced																			-59,878,315.68
1160	, BA: Disc: Appropriation (total)																			-59,878,315.68
1900	, Budget authority total (disc. and mand.)																			-59,878,315.68
1930	, Total budgetary resources avail (disc. and mand.)																			0.00
BA & O, Net																				
4000	, Disc: Budget authority, gross																			-59,878,315.68
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-59,878,315.68
4040	, Disc: Offsets against gross BA and outlays (total)																			-59,878,315.68
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			59,878,315.68
4060	, Disc: Additional offsets against BA only (total)																			59,878,315.68
4070	, Disc: Budget authority, net																			-59,878,315.68
4080	, Disc: Outlays, net																			-59,878,315.68
4180	, Budget authority, net (disc. and mand.)																			-59,878,315.68
4190	, Outlays, net (disc. and mand.)																			-59,878,315.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Loans to the IMF Direct Loan Program Account**
Treasury Account: **Loans to the IMF Direct Loan Program Account**
Budget Account ID: **184-60-0085** Treasury Account ID: **11- - /X -0085 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-284,341,337.57
0900	4801	C	E										X		U		N	1		284,341,337.57
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		325,137,305.27
1000	4801	C	B										X		U		N	1		-284,341,337.57
Sub-total, 1000																				40,795,967.70
1021	4871	D	E										X		U		N			284,341,337.57
1029	4351	C	E					MAND					X		U		N	1		-325,137,305.27
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		284,341,337.57
3010	4801	C	B										X		U		N	1		-284,341,337.57
3010	4801	C	E										X		U		N	1		284,341,337.57
Sub-total, 3010																				0.00
3040	4871	D	E										X		U		N			-284,341,337.57
3050	4801	C	E												U		N	1		284,341,337.57
3050	4871	D	E												U		N			-284,341,337.57
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				284,341,337.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Loans to the IMF Direct Loan Program Account**
Treasury Account: **Loans to the IMF Direct Loan Program Account**
Budget Account ID: **184-60-0085** Treasury Account ID: **11- - /X -0085 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, Loans to the IMF Direct Loan Program Account**
Treasury Account:
Budget Account ID: **184-60-0085** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	0.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	40,795,967.70
1021	, Unob Bal: Recov of prior year unpaid obligations	284,341,337.57
1029	, Unob Bal: Other balances withdrawn to Treasury	-325,137,305.27
1050	, Unob Bal: Unobligated balance (total)	0.00
1930	, Total budgetary resources avail (disc. and mand.)	0.00

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,341,337.57
3010	, Ob Bal: New obligations: Unexpired accounts	0.00
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-284,341,337.57
3050	, Ob Bal: EOY: Unpaid obligations	0.00
3100	, Memo: Obligated balance, start of year	284,341,337.57
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: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Loans to IMF Direct Loan Financing Account**
Treasury Account: **Loans to IMF Direct Loan Financing Account**
Budget Account ID: **184-60-4384** Treasury Account ID: **11- - /X -4384 -000-YES**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-83,629,805,161.53
0900	4801	C	E										X		U		N	3		83,629,805,161.53
0900	4902	C	E					MAND					X		U		N		D	7,083,108.31
Sub-total, 0900																				7,083,108.31
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		81,830,020,329.33
1000	4201	D	B												U		N	3		1,661,639,806.97
1000	4221	D	B			F		MAND					X		U		N	3		284,341,337.57
1000	4801	C	B										X		U		N	3		-83,629,805,161.53
Sub-total, 1000																				146,196,312.34
1021	4871	D	E										X		U		N			83,629,805,161.53
1022	4152	C	E										X		U		N			-69,502,982.11
1023	4147	C	E										X		U		N			-1,661,639,806.97
1024	4144	C	E				T						X		U		N			-81,830,020,329.33
1050 , Unob Bal: Unobligated balance (total)																				214,838,355.46
1800	4273	D	E					MAND					X		U		N	3	D	1,995,766.07
1800	4277	D	E					MAND					X		U		N			4,312,005,586.83
Sub-total, 1800																				4,314,001,352.90
1801	4221	D	B			F		MAND					X		U		N	3		-284,341,337.57
1825	4146	C	E	S				MAND					X		U		N	3	D	-4,237,415,262.48
1850 , BA: Mand: Spending auth: Total																				-207,755,247.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Loans to IMF Direct Loan Financing Account**
Treasury Account: **Loans to IMF Direct Loan Financing Account**
Budget Account ID: **184-60-4384** Treasury Account ID: **11- - /X -4384 -000-YES**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				-207,755,247.15
1930 , Total budgetary resources avail (disc. and mand.)																				7,083,108.31
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		83,629,805,161.53
3010	4801	C	B										X		U		N	3		-83,629,805,161.53
3010	4801	C	E										X		U		N	3		83,629,805,161.53
3010	4902	C	E					MAND					X		U		N		D	7,083,108.31
Sub-total, 3010																				7,083,108.31
3020	4902	C	E					MAND					X		U		N		D	-7,083,108.31
3040	4871	D	E										X		U		N			-83,629,805,161.53
3050	4801	C	E												U		N	3		83,629,805,161.53
3050	4871	D	E												U		N			-83,629,805,161.53
Sub-total, 3050																				0.00
3060	4221	D	B			F		MAND					X		U		N	3		-284,341,337.57
3070	4221	D	B			F		MAND					X		U		N	3		284,341,337.57
3100 , Memo: Obligated balance, start of year																				83,345,463,823.96
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				-207,755,247.15
4110	4902	C	E					MAND					X		U		N		D	7,083,108.31
4120	4277	D	E					MAND					X		U		N			-4,312,005,586.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Loans to IMF Direct Loan Financing Account**
Treasury Account: **Loans to IMF Direct Loan Financing Account**
Budget Account ID: **184-60-4384** Treasury Account ID: **11- - /X -4384 -000-YES**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4122	4273	D	E					MAND					X		U		N	3	D	-1,995,766.07
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-4,314,001,352.90
4140	4221	D	B			F		MAND					X		U		N	3		284,341,337.57
4150 ,	Mand: Additional offsets against BA only (total)																			284,341,337.57
4160 ,	Mand: Budget authority, net																			-4,237,415,262.48
4170 ,	Mand: Outlays, net																			-4,306,918,244.59
4180 ,	Budget authority, net (disc. and mand.)																			-4,237,415,262.48
4190 ,	Outlays, net (disc. and mand.)																			-4,306,918,244.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, Loans to IMF Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **184-60-4384** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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																				7,083,108.31
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				146,196,312.34
1021 , Unob Bal: Recov of prior year unpaid obligations																				83,629,805,161.53
1022 , Unob Bal: Capital transfer to general fund																				-69,502,982.11
1023 , Unob Bal: Applied to repay debt																				-1,661,639,806.97
1024 , Unob Bal: Borrowing authority withdrawn																				-81,830,020,329.33
1050 , Unob Bal: Unobligated balance (total)																				214,838,355.46
1800 , BA: Mand: Spending auth: Collected																				4,314,001,352.90
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-284,341,337.57
1825 , BA: Mand: Spending auth: Applied to repay debt																				-4,237,415,262.48
1850 , BA: Mand: Spending auth: Total																				-207,755,247.15
1900 , Budget authority total (disc. and mand.)																				-207,755,247.15
1930 , Total budgetary resources avail (disc. and mand.)																				7,083,108.31
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				83,629,805,161.53
3010 , Ob Bal: New obligations: Unexpired accounts																				7,083,108.31
3020 , Ob Bal: Outlays (gross)																				-7,083,108.31
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-83,629,805,161.53
3050 , Ob Bal: EOY: Unpaid obligations																				0.00
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-284,341,337.57
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				284,341,337.57
3100 , Memo: Obligated balance, start of year																				83,345,463,823.96
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				-207,755,247.15
4110 , Mand: Outlays, gross (total)																				7,083,108.31
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-4,312,005,586.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, Loans to IMF Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **184-60-4384** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-1,995,766.07
4130	, Mand: Offsets against gross BA and outlays (total)																			-4,314,001,352.90
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			284,341,337.57
4150	, Mand: Additional offsets against BA only (total)																			284,341,337.57
4160	, Mand: Budget authority, net																			-4,237,415,262.48
4170	, Mand: Outlays, net																			-4,306,918,244.59
4180	, Budget authority, net (disc. and mand.)																			-4,237,415,262.48
4190	, Outlays, net (disc. and mand.)																			-4,306,918,244.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **11- - /X -4116 -000-0**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-330,557.01
0900	4801	C	E										X		U		N	3		330,557.01
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-107,343.45
0900	4802	C	E					DISC	BAL				X		U		N	3	N	107,343.45
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		50,503,745.98
1000	4801	C	B										X		U		N	3		-330,557.01
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-107,343.45
Sub-total, 1000																				50,065,845.52
1010	4176	C	E	P		F					11	4116	X		U		N			-1,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				49,065,845.52
1120	4175	C	E	P		F		DISC			11	4116	X		U		N			-179,287,211.14
1160 , BA: Disc: Appropriation (total)																				-179,287,211.14
1700	4255	D	E					DISC					X		U		N			243,538,354.27
1750 , BA: Disc: Spending auth: Total																				243,538,354.27
1900 , Budget authority total (disc. and mand.)																				64,251,143.13
1930 , Total budgetary resources avail (disc. and mand.)																				113,316,988.65
1941	4510	C	E		A										U		N	3		113,316,988.65
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		330,557.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **11- - /X -4116 -000-0**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	3		-330,557.01
3010	4801	C	E										X		U		N	3		330,557.01
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-107,343.45
3010	4802	C	E					DISC	BAL				X		U		N	3	N	107,343.45
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		N	3	N	107,343.45
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-107,343.45
Sub-total, 3020																				0.00
3050	4801	C	E												U		N	3		330,557.01
3100 , Memo: Obligated balance, start of year																				330,557.01
3200 , Memo: Obligated balance, end of year																				330,557.01

BA & O, Net

4000 , Disc: Budget authority, gross																				64,251,143.13
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-107,343.45
4011	4802	C	E					DISC	BAL				X		U		N	3	N	107,343.45
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4030	4255	D	E					DISC					X		U		N			-243,538,354.27
4040 , Disc: Offsets against gross BA and outlays (total)																				-243,538,354.27
4070 , Disc: Budget authority, net																				-179,287,211.14
4080 , Disc: Outlays, net																				-243,538,354.27
4180 , Budget authority, net (disc. and mand.)																				-179,287,211.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **11- - /X -4116 -000-0**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				-243,538,354.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11- /X -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-11,514.57
0900	4801	C	E										X		U		N	3		1,127,649.59
0900	4902	C	E					DISC	BAL				X		U		N		N	4,846,892.78
Sub-total, 0900																				5,963,027.80
Budgetary Resources																				
1000	4201	D	B												U		N	3		11,514.57
1000	4801	C	B										X		U		N	3		-11,514.57
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			78,232.50
1050 , Unob Bal: Unobligated balance (total)																				78,232.50
1121	4175	D	E	P		F		DISC			11	4116	X		U		N			7,300,000.00
1160 , BA: Disc: Appropriation (total)																				7,300,000.00
1900 , Budget authority total (disc. and mand.)																				7,300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				7,378,232.50
1941	4450	C	E												U		N	3		1,027,804.70
1941	4700	C	E		A										U		N	3		387,400.00
Sub-total, 1941																				1,415,204.70
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		11,514.57
3010	4801	C	B										X		U		N	3		-11,514.57
3010	4801	C	E										X		U		N	3		1,127,649.59
3010	4902	C	E					DISC	BAL				X		U		N		N	4,846,892.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11- /X -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				5,963,027.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,846,892.78
3040	4871	D	E										X		U		N			-78,232.50
3050	4801	C	E												U		N	3		1,127,649.59
3050	4871	D	E												U		N			-78,232.50
Sub-total, 3050																				1,049,417.09
3100 , Memo: Obligated balance, start of year																				11,514.57
3200 , Memo: Obligated balance, end of year																				1,049,417.09

BA & O, Net

4000 , Disc: Budget authority, gross																				7,300,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,846,892.78
4020 , Disc: Outlays, gross (total)																				4,846,892.78
4070 , Disc: Budget authority, net																				7,300,000.00
4080 , Disc: Outlays, net																				4,846,892.78
4180 , Budget authority, net (disc. and mand.)																				7,300,000.00
4190 , Outlays, net (disc. and mand.)																				4,846,892.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-16 /18 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	172,642.64
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	4116	X		U		N			85,067,637.14
1160 , BA: Disc: Appropriation (total)																				85,067,637.14
1900 , Budget authority total (disc. and mand.)																				85,067,637.14
1930 , Total budgetary resources avail (disc. and mand.)																				85,067,637.14
1941	4610	C	E		A										U		N	3		84,894,994.50
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	172,642.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-172,642.64
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				85,067,637.14
4010	4902	C	E					DISC	NEW				X		U		N		N	172,642.64
4020 , Disc: Outlays, gross (total)																				172,642.64
4070 , Disc: Budget authority, net																				85,067,637.14
4080 , Disc: Outlays, net																				172,642.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-16 /18 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				85,067,637.14
4190 , Outlays, net (disc. and mand.)																				172,642.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-15 /17 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	248,330.34
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	4116	X		U		N			78,130,000.00
1160 , BA: Disc: Appropriation (total)																				78,130,000.00
1900 , Budget authority total (disc. and mand.)																				78,130,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				78,130,000.00
1941	4610	C	E		A										U		N	3		77,881,669.66
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	248,330.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-248,330.34
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				78,130,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	248,330.34
4020 , Disc: Outlays, gross (total)																				248,330.34
4070 , Disc: Budget authority, net																				78,130,000.00
4080 , Disc: Outlays, net																				248,330.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-15 /17 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																					78,130,000.00
4190 , Outlays, net (disc. and mand.)																					248,330.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-14 /16 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	3		-4,054,931.47
0900	4801	C	E										X		U		Y	3		15,169,403.13
0900	4901	C	B										X		U		Y	3		-890.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,414,705.72
Sub-total, 0900																				25,528,286.45
Budgetary Resources																				
1000	4201	D	B												U		Y	3		82,198,993.77
1000	4801	C	B										X		U		Y	3		-4,054,931.47
1000	4901	C	B										X		U		Y	3		-890.93
Sub-total, 1000																				78,143,171.37
1050 , Unob Bal: Unobligated balance (total)																				78,143,171.37
1121	4175	D	E	P		F		DISC			11	4116	X		U		Y			8,789,574.00
1160 , BA: Disc: Appropriation (total)																				8,789,574.00
1900 , Budget authority total (disc. and mand.)																				8,789,574.00
1930 , Total budgetary resources avail (disc. and mand.)																				86,932,745.37
1940	4610	C	E		A										U		Y	3		-61,404,458.92
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	3		4,054,931.47
3000	4901	C	B										X		U		Y	3		890.93
Sub-total, 3000																				4,055,822.40
3010	4801	C	B										X		U		Y	3		-4,054,931.47
3010	4801	C	E										X		U		Y	3		15,169,403.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-14 /16 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		Y	3		-890.93
3010	4902	C	E					DISC	BAL				X			U		Y		N	14,414,705.72
Sub-total, 3010																					25,528,286.45
3020	4902	C	E					DISC	BAL				X			U		Y		N	-14,414,705.72
3050	4801	C	E													U		Y	3		15,169,403.13
3100 , Memo: Obligated balance, start of year																					4,055,822.40
3200 , Memo: Obligated balance, end of year																					15,169,403.13

BA & O, Net

4000 , Disc: Budget authority, gross																					8,789,574.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	14,414,705.72
4020 , Disc: Outlays, gross (total)																					14,414,705.72
4070 , Disc: Budget authority, net																					8,789,574.00
4080 , Disc: Outlays, net																					14,414,705.72
4180 , Budget authority, net (disc. and mand.)																					8,789,574.00
4190 , Outlays, net (disc. and mand.)																					14,414,705.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-13 /16 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	3		-25,032,891.94
0900	4801	C	E										X			U		Y	3		12,241,351.44
0900	4802	C	B					DISC	BAL				X			U		Y	3	N	-231,283.26
0900	4802	C	E					DISC	BAL				X			U		Y	3	N	311,946.68
0900	4901	C	B										X			U		Y	3		-6,571,197.68
0900	4901	C	E										X			U		Y	3		442,236.30
0900	4902	C	E					DISC	BAL				X			U		Y		N	18,839,838.46
Sub-total, 0900																					0.00
Budgetary Resources																					
1000	4201	D	B													U		Y	3		61,644,600.95
1000	4801	C	B										X			U		Y	3		-25,032,891.94
1000	4802	C	B					DISC	BAL				X			U		Y	3	N	-231,283.26
1000	4901	C	B										X			U		Y	3		-6,571,197.68
Sub-total, 1000																					29,809,228.07
1021	4871	D	E										X			U		Y			813,921.40
1050 , Unob Bal: Unobligated balance (total)																					30,623,149.47
1930 , Total budgetary resources avail (disc. and mand.)																					30,623,149.47
1940	4510	C	E		A											U		Y	3		-5,358,000.00
1940	4610	C	E		A											U		Y	3		-25,264,869.47
1940	4700	C	E		A											U		Y	3		-280.00
Sub-total, 1940																					-30,623,149.47
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	3		25,032,891.94
3000	4901	C	B										X			U		Y	3		6,571,197.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-13 /16 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																					31,604,089.62
3010	4801	C	B										X			U		Y	3		-25,032,891.94
3010	4801	C	E										X			U		Y	3		12,241,351.44
3010	4802	C	B					DISC	BAL				X			U		Y	3	N	-231,283.26
3010	4802	C	E					DISC	BAL				X			U		Y	3	N	311,946.68
3010	4901	C	B										X			U		Y	3		-6,571,197.68
3010	4901	C	E										X			U		Y	3		442,236.30
3010	4902	C	E					DISC	BAL				X			U		Y		N	18,839,838.46
Sub-total, 3010																					0.00
3020	4802	C	B					DISC	BAL				X			U		Y	3	N	231,283.26
3020	4802	C	E					DISC	BAL				X			U		Y	3	N	-311,946.68
3020	4902	C	E					DISC	BAL				X			U		Y		N	-18,839,838.46
Sub-total, 3020																					-18,920,501.88
3040	4871	D	E										X			U		Y			-813,921.40
3050	4801	C	E													U		Y	3		12,241,351.44
3050	4871	D	E													U		Y			-813,921.40
3050	4901	C	E													U		Y	3		442,236.30
Sub-total, 3050																					11,869,666.34
3100 , Memo: Obligated balance, start of year																					31,604,089.62
3200 , Memo: Obligated balance, end of year																					11,869,666.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		Y	3	N	-231,283.26
4011	4802	C	E					DISC	BAL				X			U		Y	3	N	311,946.68
4011	4902	C	E					DISC	BAL				X			U		Y		N	18,839,838.46
Sub-total, 4011																					18,920,501.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-13 /16 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					18,920,501.88
4080 , Disc: Outlays, net																					18,920,501.88
4190 , Outlays, net (disc. and mand.)																					18,920,501.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Special Defense Acquisition Fund**
Treasury Account: **Special Defense Acquisition Fund**
Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-12 /15 -4116 -000-0**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	3		4,037.34
3011	4801	C	B										X			E		N	3		-4,037.34
3011	4801	C	E										X			E		N	3		110,543.06
3011	4902	C	E					DISC	BAL				X			E		N		N	893,494.28
Sub-total, 3011																					1,000,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-893,494.28
3050	4801	C	E													E		N	3		110,543.06
3100 , Memo: Obligated balance, start of year																					4,037.34
3200 , Memo: Obligated balance, end of year																					110,543.06
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	893,494.28
4020 , Disc: Outlays, gross (total)																					893,494.28
4080 , Disc: Outlays, net																					893,494.28
4190 , Outlays, net (disc. and mand.)																					893,494.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Account Total, Special Defense Acquisition Fund**
Treasury Account:
Budget Account ID: **184-70-4116** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	31,912,287.23

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	158,018,244.96
1010	, Unob Bal: Transferred to other accounts	-1,000,000.00
1021	, Unob Bal: Recov of prior year unpaid obligations	892,153.90
1050	, Unob Bal: Unobligated balance (total)	157,910,398.86
1120	, BA: Disc: Approps transferred to other accounts	-179,287,211.14
1121	, BA: Disc: Approps transferred from other accounts	179,287,211.14
1160	, BA: Disc: Appropriation (total)	0.00
1700	, BA: Disc: Spending auth: Collected	243,538,354.27
1750	, BA: Disc: Spending auth: Total	243,538,354.27
1900	, Budget authority total (disc. and mand.)	243,538,354.27
1930	, Total budgetary resources avail (disc. and mand.)	401,448,753.13
1940	, Unob Bal: Memo: Unob bal expiring	-92,027,608.39
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	277,508,857.51

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,006,020.94
3010	, Ob Bal: New obligations: Unexpired accounts	31,912,287.23
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,000,000.00
3020	, Ob Bal: Outlays (gross)	-39,496,567.64
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-892,153.90
3050	, Ob Bal: EOY: Unpaid obligations	28,529,586.63
3100	, Memo: Obligated balance, start of year	36,006,020.94
3200	, Memo: Obligated balance, end of year	28,529,586.63

BA & O, Net

4000	, Disc: Budget authority, gross	243,538,354.27
4010	, Disc: Outlays from new authority	172,642.64
4011	, Disc: Outlays from balances	39,323,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Account Total, Special Defense Acquisition Fund**
Treasury Account:
Budget Account ID: **184-70-4116** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			39,496,567.64
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-243,538,354.27
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-243,538,354.27
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-204,041,786.63
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-204,041,786.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Foreign Military Sales Trust Fund**
Treasury Account: **Foreign Military Sales Trust Fund**
Budget Account ID: **184-70-8242** Treasury Account ID: **11- - /X -8242 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-130,542,786,563.30
0900	4801	C	E										X		U		N	7		127,481,619,833.77
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
0900	4802	C	E					MAND	BAL				X		U		N	7	N	31,886,267,110.55
0900	4901	C	B										X		U		N	7		-13,351,092,121.94
0900	4901	C	E										X		U		N	7		19,288,229,684.45
0900	4902	C	E					MAND	BAL				X		U		N		N	25,840,959,098.08
Sub-total, 0900																				31,112,851,950.53

Budgetary Resources

1000	4139	D	B												U		N	7	N	123,110,918,956.67
1000	4201	D	B												U		N	7		55,225,414,233.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-10,950,000.00
1000	4397	C	B	P				MAND					X		U		N	7	N	-3,587,324,938.19
1000	4801	C	B										X		U		N	7		-130,542,786,563.30
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
1000	4901	C	B										X		U		N	7		-13,351,092,121.94
Sub-total, 1000																				1,353,834,475.66
1050 , Unob Bal: Unobligated balance (total)																				1,353,834,475.66
1201	4138	D	E					MAND					X		U		N	7	N	32,051,702,509.12
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	10,950,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-10,200,000.00
1234	4397	C	B	P				MAND					X		U		N	7	N	3,587,324,938.19
1234	4397	C	E	P				MAND					X		U		N	7	N	-3,788,855,208.96
Sub-total, 1234																				-201,530,270.77
1238	4135	C	E	P				MAND					X		U		N			-30,916,922,238.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Foreign Military Sales Trust Fund**
Treasury Account: **Foreign Military Sales Trust Fund**
Budget Account ID: **184-70-8242** Treasury Account ID: **11- - /X -8242 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260 , BA: Mand: Appropriation (total)																				934,000,000.00
1600	4131	D	E					MAND					X		U		N	7	N	28,924,654,341.61
1640 , BA: Mand: Contract authority (total)																				28,924,654,341.61
1900 , Budget authority total (disc. and mand.)																				29,858,654,341.61
1930 , Total budgetary resources avail (disc. and mand.)																				31,212,488,817.27
1941	4450	C	E												U		N	7		99,636,866.74

Change in Obl Bal

3000	4801	C	B										X		U		N	7		130,542,786,563.30
3000	4901	C	B										X		U		N	7		13,351,092,121.94
Sub-total, 3000																				143,893,878,685.24
3010	4801	C	B										X		U		N	7		-130,542,786,563.30
3010	4801	C	E										X		U		N	7		127,481,619,833.77
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
3010	4802	C	E					MAND	BAL				X		U		N	7	N	31,886,267,110.55
3010	4901	C	B										X		U		N	7		-13,351,092,121.94
3010	4901	C	E										X		U		N	7		19,288,229,684.45
3010	4902	C	E					MAND	BAL				X		U		N		N	25,840,959,098.08
Sub-total, 3010																				31,112,851,950.53
3020	4802	C	B					MAND	BAL				X		U		N	7	N	29,490,345,091.08
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-31,886,267,110.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,840,959,098.08
Sub-total, 3020																				-28,236,881,117.55
3050	4801	C	E												U		N	7		127,481,619,833.77
3050	4901	C	E												U		N	7		19,288,229,684.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Foreign Military Sales Trust Fund**
Treasury Account: **Foreign Military Sales Trust Fund**
Budget Account ID: **184-70-8242** Treasury Account ID: **11- - /X -8242 -000-YES**
GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				146,769,849,518.22
3100 , Memo: Obligated balance, start of year																				143,893,878,685.24
3200 , Memo: Obligated balance, end of year																				146,769,849,518.22

BA & O, Net

4090 , Mand: Budget authority, gross																				29,858,654,341.61
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
4101	4802	C	E					MAND	BAL				X		U		N	7	N	31,886,267,110.55
4101	4902	C	E					MAND	BAL				X		U		N		N	25,840,959,098.08
Sub-total, 4101																				28,236,881,117.55
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
4110	4802	C	E					MAND	BAL				X		U		N	7	N	31,886,267,110.55
4110	4902	C	E					MAND	BAL				X		U		N		N	25,840,959,098.08
Sub-total, 4110																				28,236,881,117.55
4160 , Mand: Budget authority, net																				29,858,654,341.61
4170 , Mand: Outlays, net																				28,236,881,117.55
4180 , Budget authority, net (disc. and mand.)																				29,858,654,341.61
4190 , Outlays, net (disc. and mand.)																				28,236,881,117.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Account Total, Foreign Military Sales Trust Fund**
Treasury Account:
Budget Account ID: **184-70-8242** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	31,112,851,950.53

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,353,834,475.66
1050	, Unob Bal: Unobligated balance (total)	1,353,834,475.66
1201	, BA: Mand: Appropriation (special or trust fund)	32,051,702,509.12
1203	, BA: Mand: Appropriation (previously unavailable)	10,950,000.00
1232	, BA: Mand: New\Unob bal of approps temp reduced	-10,200,000.00
1234	, BA: Mand: Appropriations precluded from obligation	-201,530,270.77
1238	, BA: Mand: Approps applied to liq contract auth	-30,916,922,238.35
1260	, BA: Mand: Appropriation (total)	934,000,000.00
1600	, BA: Mand: Contract authority	28,924,654,341.61
1640	, BA: Mand: Contract authority (total)	28,924,654,341.61
1900	, Budget authority total (disc. and mand.)	29,858,654,341.61
1930	, Total budgetary resources avail (disc. and mand.)	31,212,488,817.27
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	99,636,866.74

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,893,878,685.24
3010	, Ob Bal: New obligations: Unexpired accounts	31,112,851,950.53
3020	, Ob Bal: Outlays (gross)	-28,236,881,117.55
3050	, Ob Bal: EOY: Unpaid obligations	146,769,849,518.22
3100	, Memo: Obligated balance, start of year	143,893,878,685.24
3200	, Memo: Obligated balance, end of year	146,769,849,518.22

BA & O, Net

4090	, Mand: Budget authority, gross	29,858,654,341.61
4101	, Mand: Outlays from balances	28,236,881,117.55
4110	, Mand: Outlays, gross (total)	28,236,881,117.55
4160	, Mand: Budget authority, net	29,858,654,341.61
4170	, Mand: Outlays, net	28,236,881,117.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Account Total, Foreign Military Sales Trust Fund**
Treasury Account:
Budget Account ID: **184-70-8242** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				29,858,654,341.61
4190 , Outlays, net (disc. and mand.)																				28,236,881,117.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, International Assistance Programs**
Treasury Account:
Budget Account ID: **184- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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	54,037,258,172.39

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	32,276,879,326.01
1010	Unob Bal: Transferred to other accounts	-1,120,191,277.95
1011	Unob Bal: Transferred from other accounts	992,947,311.95
1012	Unob Bal: Transfers betw expired\unexpired accts	96,533,017.38
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,070,119,124.09
1022	Unob Bal: Capital transfer to general fund	-11,136,078.20
1029	Unob Bal: Other balances withdrawn to Treasury	-466,139,718.18
1033	Unob Bal: Recov of prior year paid obligations	191,586,824.08
1050	Unob Bal: Unobligated balance (total)	33,030,598,529.18
1100	BA: Disc: Appropriation	24,257,722,023.00
1101	BA: Disc: Appropriation (special or trust fund)	79,151.00
1120	BA: Disc: Approps transferred to other accounts	-8,983,257,929.31
1121	BA: Disc: Approps transferred from other accounts	8,865,334,850.25
1131	BA: Disc: Unob bal of approps permanently reduced	-147,835,551.68
1160	BA: Disc: Appropriation (total)	23,992,042,543.26
1200	BA: Mand: Appropriation	466,012,471.81
1201	BA: Mand: Appropriation (special or trust fund)	32,167,139,140.14
1203	BA: Mand: Appropriation (previously unavailable)	10,950,000.00
1221	BA: Mand: Approps transferred from other accounts	242,622,070.06
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,200,000.00
1234	BA: Mand: Appropriations precluded from obligation	-201,530,270.77
1238	BA: Mand: Approps applied to liq contract auth	-30,916,922,238.35
1260	BA: Mand: Appropriation (total)	1,758,071,172.89
1600	BA: Mand: Contract authority	28,924,654,341.61
1640	BA: Mand: Contract authority (total)	28,924,654,341.61
1700	BA: Disc: Spending auth: Collected	1,636,064,981.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-475,844,238.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, International Assistance Programs**
Treasury Account:
Budget Account ID: **184- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1710 , BA: Disc: Spending auth: Trans to other accounts																				-57,672,200.00
1711 , BA: Disc: Spending auth: Trans from other accounts																				57,672,200.00
1750 , BA: Disc: Spending auth: Total																				1,160,220,742.97
1800 , BA: Mand: Spending auth: Collected																				416,946,444.06
1820 , BA: Mand: Spending auth: Cap trans to general fund																				-338,842,011.88
1850 , BA: Mand: Spending auth: Total																				78,104,432.18
1900 , Budget authority total (disc. and mand.)																				55,913,093,232.91
1930 , Total budgetary resources avail (disc. and mand.)																				88,943,691,762.09
1940 , Unob Bal: Memo: Unob bal expiring																				-1,946,372,440.48
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				32,960,061,149.22

Change in Obl Bal

3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,196,052,285.40
3001 , Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00
3010 , Ob Bal: New obligations: Unexpired accounts	54,037,258,172.39
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts	128,074,620.15
3020 , Ob Bal: Outlays (gross)	-52,039,554,451.67
3030 , Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-4,925,774,143.06
3031 , Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	4,925,774,143.06
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,070,119,124.09
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts	-331,743,491.33
3050 , Ob Bal: EOY: Unpaid obligations	172,919,968,010.85
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-572,144,834.15
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp	475,844,238.69
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp	7,590,835.09
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-88,709,760.37
3100 , Memo: Obligated balance, start of year	171,623,907,451.25
3200 , Memo: Obligated balance, end of year	172,831,258,250.48

BA & O, Net

4000 , Disc: Budget authority, gross	25,152,263,286.23
4010 , Disc: Outlays from new authority	9,070,248,919.44
4011 , Disc: Outlays from balances	13,883,596,161.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, International Assistance Programs**
Treasury Account:
Budget Account ID: **184- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			22,953,845,080.51
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			-1,430,058,926.73
4031	, Disc: Offsets, BA and OL: Collect, int, Fed secur																			-140,921,649.86
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-279,906,483.91
4040	, Disc: Offsets against gross BA and outlays (total)																			-1,850,887,060.50
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			475,844,238.69
4052	, Disc: Offset, BA: Collection cred to expired accts																			23,765,254.76
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			191,056,824.08
4060	, Disc: Additional offsets against BA only (total)																			690,666,317.53
4070	, Disc: Budget authority, net																			23,992,042,543.26
4080	, Disc: Outlays, net																			21,102,958,020.01
4090	, Mand: Budget authority, gross																			30,760,829,946.68
4100	, Mand: Outlays from new authority																			752,111,747.79
4101	, Mand: Outlays from balances																			28,333,597,623.37
4110	, Mand: Outlays, gross (total)																			29,085,709,371.16
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-42,928,993.88
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-374,547,450.18
4130	, Mand: Offsets against gross BA and outlays (total)																			-417,476,444.06
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			530,000.00
4150	, Mand: Additional offsets against BA only (total)																			530,000.00
4160	, Mand: Budget authority, net																			30,343,883,502.62
4170	, Mand: Outlays, net																			28,668,232,927.10
4180	, Budget authority, net (disc. and mand.)																			54,335,926,045.88
4190	, Outlays, net (disc. and mand.)																			49,771,190,947.11

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	5,619,164,153.43
5001	, Memo: Invest, EOY: Fed securities: Par value	5,665,582,934.59
5093	, Memo: Exp unavail balance, SOY: Offset collect	2,917,446.00
5095	, Memo: Exp unavail balance, EOY: Offset collect	2,917,446.00

Program Activity Total Obligations

0900	, Total new obligations	3,697,867,096.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, International Assistance Programs**
Treasury Account:
Budget Account ID: **184- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4,225,590,446.36
1021	Unob Bal: Recov of prior year unpaid obligations	92,208,561,179.62
1022	Unob Bal: Capital transfer to general fund	-69,502,982.11
1023	Unob Bal: Applied to repay debt	-1,817,335,920.32
1024	Unob Bal: Borrowing authority withdrawn	-88,300,963,317.38
1050	Unob Bal: Unobligated balance (total)	6,246,349,406.17
1400	BA: Mand: Borrowing authority	2,598,109,120.16
1440	BA: Mand: Borrowing authority (total)	2,598,109,120.16
1800	BA: Mand: Spending auth: Collected	7,600,744,865.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-424,078,655.63
1820	BA: Mand: Spending auth: Cap trans to general fund	-29,321.00
1825	BA: Mand: Spending auth: Applied to repay debt	-6,068,730,804.88
1850	BA: Mand: Spending auth: Total	1,107,906,084.09
1900	Budget authority total (disc. and mand.)	3,706,015,204.25
1930	Total budgetary resources avail (disc. and mand.)	9,952,364,610.42
1941	Unob Bal: Memo: Unexpired unob bal, EOY	6,254,497,513.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,520,863,620.81
3010	Ob Bal: New obligations: Unexpired accounts	3,697,867,096.66
3020	Ob Bal: Outlays (gross)	-2,532,241,314.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,208,561,179.62
3050	Ob Bal: EOY: Unpaid obligations	3,477,928,223.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-481,066,690.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	424,078,655.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,988,034.61
3100	Memo: Obligated balance, start of year	94,039,796,930.57
3200	Memo: Obligated balance, end of year	3,420,940,188.39

BA & O, Net

4090	Mand: Budget authority, gross	3,706,015,204.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Assistance Programs**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, International Assistance Programs**
Treasury Account:
Budget Account ID: **184- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			2,532,241,314.85
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-6,626,296,016.52
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-313,176,825.50
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-661,272,023.58
4130	, Mand: Offsets against gross BA and outlays (total)																			-7,600,744,865.60
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			424,078,655.63
4150	, Mand: Additional offsets against BA only (total)																			424,078,655.63
4160	, Mand: Budget authority, net																			-3,470,651,005.72
4170	, Mand: Outlays, net																			-5,068,503,550.75
4180	, Budget authority, net (disc. and mand.)																			-3,470,651,005.72
4190	, Outlays, net (disc. and mand.)																			-5,068,503,550.75